

Bedfordshire Squash Rackets Association

Income and Expenditure Account for Year ending 30th April 2023

	2022/23		2021/22		2020/21	
Balance Brought Forward	£	3,821.83	£	3,877.92	£	2,531.12
Income						
Beds League Entry Fees (Winter)	£	1,040.00	£	950.00	£	-
Beds Closed entry fees	£	840.00	£	120.00	£	-
Beds League Entry Fees (Summer)	£	500.00	£	-	£	-
England Squash Rebate	£	80.19	£	-	£	61.30
Grants	£	-	£	500.00	£	-
Eng Sq Regional Funding	£	-	£	-	£	1,400.00
Total income for year		<u>£ 2,460.19</u>		<u>£ 1,570.00</u>		<u>£ 1,461.30</u>
		£ -				
Expenditure						
Website costs	£	406.00	£	-	£	20.00
England Squash Courses			£	366.00	£	80.00
Team Matches	£	55.00	£	55.00	£	-
Beds Closed balls	£	39.00	£	-	£	14.50
Beds Closed T Shirts	£	627.00	£	-	£	-
Marketing	£	-	£	160.24	£	-
Junior Coaching	£	963.00	£	100.00	£	-
Ladies coaching			£	120.00	£	-
Coaching certificate			£	180.00	£	-
Daytime Squash			£	240.00	£	-
Trophies	£	461.92	£	304.85	£	-
Expenses	£	100.00				
Junior County Shirts	£	118.80				
Participation Grant	£	-				
County support			£	100.00	£	-
Total expenditure for year		<u>£ 2,770.72</u>		<u>£ 1,626.09</u>		<u>£ 114.50</u>
Surplus/(deficit) for year		<u>-£ 310.53</u>		<u>-£ 56.09</u>		<u>£ 1,346.80</u>
Reserves carried forward		<u>£ 3,511.30</u>		<u>£ 3,821.83</u>		<u>£ 3,877.92</u>
Represented by:						
Bank current account	£	3,511.30	£	3,821.83	£	3,877.92
Cash in hand	£	-	£	-	£	-
Plus: Debtors	£	-	£	-	£	-
Less: Creditors	£	-	£	-	£	-
Reserves at end of year		<u>£ 3,511.30</u>		<u>£ 3,821.83</u>		<u>£ 3,877.92</u>

I have examined the records for the above period and am satisfied that the income and expenditure is fairly stated.

Babs Rai

Date

03/07/23