



Accounts for the year 1st May 2016-30th April 2017

Category	Income	Expense	Total
Closed Championships	£840.00	£3,339.22	£2,499.22
Committee Expenses	£0.00	£467.56	-£467.56
Cup	£0.00	£150.00	-£150.00
Development	£1,946.00	£1,714.91	£231.09
England Squash Grant	£1,728.38	£0.00	£1,728.38
Engraving	£0.00	£30.00	-£30.00
Junior Squash	£0.00	£1,200.00	£1,200.00
League Software	£0.00	£744.00	-£744.00
Mens 57 County Team	£0.00	£192.00	-£192.00
Mens 57 O40 County Team	£0.00	£67.21	-£67.21
Mens County O35 Team	£0.00	£140.00	-£140.00
Mens County O45 Team	£0.00	£611.21	-£611.21
Mens County O50 Team	£264.00	£676.60	-£412.60
Mens County Team	£0.00	£998.85	-£998.85
Mens Summer Leagues	£1,140.00	£0.00	£1,140.00
Mens Winter Leagues	£1,680.00	£972.25	£707.75
Website	£0.00	£60.00	-£60.00
Womens County O40 Team	£0.00	£10.35	-£10.35
Womens County O50 Team	£0.00	£153.00	-£153.00
Womens County Team	£0.00	£716.01	-£716.01
Total	£7,598.38	£12,243.17	£4,644.79

Account balance as at 30th April 2017

Nat West current	£3310.63
Nat West savings	£5253.73
Total	£8564.36

I confirm that the above report is a true reflection of the finances of the Hertfordshire Squash Rackets Association for the year ending 30th April 2017

Signed . Paul Drakes Treasurer

Signed Peter Newman Chairman

Dated: 19th June 2017.