



Accounts for the year 1st May 2017 - 30th April 2018

Account balances as at 30th April 2018

Nat West current: £3010.63 [1st May 2017]-£3083.05 [30th April 2018] £72.42

Nat West savings: £5253.73 [1st May 2017]-£5255.28 [30th April 2018] £1.55

Total £8264.36 [1st May 2017]-£8338.33 [30th April 2018] £73.97

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 2018

A handwritten signature in black ink that reads "Paul Drakes". The signature is written in a cursive style with a large initial "P".

Signed Treasurer Paul Drakes

Signed Chairman Peter Newman

Date:

Income and Expenditure

| | | | |
|----------------------|------------------|------------------|---------------|
| Closed Championships | £320.00 | £1,753.72 | £1,433.72 |
| Development | £2,500.00 | £850.00 | -£1,650.00 |
| England Squash Grant | £3,382.62 | £0.00 | -£3,382.62 |
| Inter County | £204.88 | £3,708.33 | £3,503.45 |
| Junior Squash | £0.00 | £1,200.00 | £1,200.00 |
| Website | £0.00 | £60.00 | £60.00 |
| Leagues | £3,110.00 | £1,873.03 | -£1,236.97 |
| Interest | £1.55 | | |
| Total | £9,519.05 | £9,445.08 | £73.97 |