

Accounts for the year 1st May 2018 - 30th April 2019

Account balances as at 30th April 2019

Nat West current: £3083.05 [1st May 2018]-£4475.98 [30th April 2019] £1392.93

Nat West savings: £5255.28 [1st May 2018]-£5521.33 [30th April 2019] £266.05

Total £8338.33 [1st May 2018]-£9997.31 [30th April 2019] £1658.98

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 2019



Signed Treasurer Paul Drakes

Signed Chairman Peter Newman

Date:

	<u>Income Expenditure</u>		
Closed Championships	£810.00	£2,767.70	-£1,957.70
Committee Expenses	£0.00	£532.73	-£532.73
Cup	£0.00	£11.50	-£11.50
Development	£5,520.00	£1,222.66	£4,297.34
England Squash Grant	£1,084.63	£0.00	£1,084.63
Engraving	£0.00	£56.95	-£56.95
Grant	£598.00	£0.00	£598.00
Interest	£4.33	£0.00	£4.33
Junior Squash	£0.00	£1,200.00	-£1,200.00
Mens County O45 Team	£0.00	£372.00	-£372.00
Mens County Team	£1,476.10	£3,233.50	-£1,757.40
Mens Leagues	£0.00	£145.00	-£145.00
Mens Summer Leagues	£1,650.00	£300.00	£1,350.00
Mens Winter Leagues	£1,600.00	£630.32	£969.68
Website	£0.00	£90.00	-£90.00
Womens County O50 Team	£0.00	£521.72	-£521.72
Total	£19,004.78	£17,345.80	£1,658.98