

**Accounts for the year 1<sup>st</sup> May 2019 - 30<sup>th</sup> April 2020**

Current Account balances as at 30<sup>th</sup> April 2020 £6875.84

Current Account balances as at 1<sup>st</sup> May 2019 £4475.98

Income over expenditure +£2399.06

Savings account balance as at 30<sup>th</sup> April 2020 £1990.31

Savings account balance as at 30<sup>th</sup> April 2019 £5521.33

Expenditure over income -£3531.02

**Total expenditure over income -£1131.16**

**Total assets £8866.15**

I confirm that the above report is a true reflection of the finances of the Hertfordshire Squash Rackets Association for the year ending 30<sup>th</sup> April 2020

Signed Treasurer Paul Drakes



Signed Chairman

Date:

	Income	Expenditure	
Closed Championships	3,373.78	2,993.14	380.64
Committee Expenses	0	350	-350
Development	0	3,539.37	-3,539.37
England Squash Grant	4,370.37	0	4,370.37
Interest	8	0	8
Junior Squash	0	1,400.00	-1,400.00
Mens County O35 Team	0	50	-50
Mens County O50 Team	0	548.6	-548.6
Mens County Over 55 Team	0	50	-50
Mens County Team	0	350	-350
Mens Summer Leagues	710	145	565
Mens Winter Leagues	1,640.00	884.86	755.14
Website	0	299	-299
Womens County O40 Team	0	522.7	-522.7
Womens County O50 Team	0	50	-50
Womens County Team	0	50	-50
<b>Total</b>	<b>£10,274.62</b>	<b>£11,306.14</b>	<b>-£1,131.16</b>