

Accounts for the year 1st May 2020 - 30th April 2021

Current Account balances as at 1st May 2020 £6875.84 Current Account balances as at 30th April 2021 £15458.30 Income over expenditure £8,582.46 Savings account balance as at 1st May 2020 £1908.37 Savings account balance as at 30th April 2021 £1908.87 Expenditure over income -£0.50 Total Income over expenditure £8582.96 Total assets £15,028.65

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 2021

Signed Treasurer Paul Drakes

Signed Chairman Date:

| | Income | Expense | Total |
|----------------------|-----------|---------|-----------|
| Donations | £0.00 | £800.00 | -£800.00 |
| England Squash Grant | £2,722.00 | £0.00 | £2,722.00 |
| Interest | £0.50 | £0.00 | £0.50 |
| Junior Squash | £6,789.23 | £0.00 | £6,789.23 |
| Website | £0.00 | £128.77 | -£128.77 |
| Total Outgoing | £9,511.73 | £928.77 | £8,582.96 |
| | | | |
| Total | £9,511.73 | £928.77 | £8,582.96 |