

Accounts for the year 1st May 2022 - 30th April 2023

Current Account balances as at 1st May 2022 £13119.45

Current Account balances as at 30th April 2023 £60.66

Income over expenditure **-£13058.79**

Savings account balance as at 1st May 2022 £1909.20

Savings account balance as at 30th April 2023 £15056.38

Expenditure over income £13,147.18

Total Income over expenditure £88.39

Total assets £15,117.04

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 2023

Signed Treasurer Paul Drakes



Signed Chairman

Date:

Category	Income	Expense	Total
Interest	£58.00	£0.00	£58.00
Total Incoming	£58.00	£0.00	£58.00
Closed Championships	£3,518.58	£3,497.84	£20.74
Cup	£0.00	£277.80	-£277.80
Development	£0.00	£720.00	-£720.00
England Squash Grant	£2,890.00	£0.00	£2,890.00
Inter County	£0.00	£2,681.41	-£2,681.41
Junior Squash	£0.00	£290.80	-£290.80
Leagues	£1,810.00	£351.61	£1,458.39
Website	£0.00	£368.73	-£368.73
Total Outgoing	£8,218.58	£8,188.19	£30.39
Total	£8,276.58	£8,188.19	£88.39