A logo for a squash company

Description automatically generated

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **ACCOUNTS FOR 2023/4** | | |  |
|  |  |  |  |  |  |
| **Income account for the year ended 30 April 2024** | | | |  |  |
| **CATEGORY** | |  | **Income** | **Expense** | **Total** |
|  |  |  | £ | £ | £ |
| England Squash grant | | | 5691 | 0 | 5691 |
| Interest |  |  | 172 | 0 | 172 |
| **Juniors** |  |  |  |  |  |
| Junior championship | |  | 1870 | 1871 | -1 |
| Junior equipment | |  | 0 | 175 | -175 |
| Girls squad | |  | 0 | 100 | -100 |
| Junior intercounty | |  | 0 | 1171 | -1171 |
| **Seniors** |  |  |  |  | 0 |
| County closed | |  | 3499 | 2763 | 736 |
| Intercounty (Mens) | |  | 0 | 790 | -790 |
| Intercounty (Ladies) | |  | 0 | 550 | -550 |
| Leagues |  |  | 2000 | 490 | 1510 |
| Racketball intercounty registration | | | 0 | 200 | -200 |
| Trophies /engraving | | | 0 | 102 | -102 |
| Website |  |  |  | 180 | -180 |
|  |  |  |  |  |  |
| **Income over expenditure** | | | **13232** | **8391** | **4841** |
|  |  |  |  |  |  |
| **Balance sheet as at 30 April 2024** | | |  |  |  |
| Current account balance as at 1st May 2023 | | | | 61 |  |
| Current account balance as at 30th April 2024 | | | | **7694** |  |
|  |  |  |  |  |  |
| Savings account balance as at 1st May 2023 | | | | 15056 |  |
| Savings account balance as at 30th April 2024 | | | | **12228** |  |
|  |  |  |  |  |  |
| Total assets as at 1 May 2023 | | |  | 15117 |  |
| **Total assets as at 30 April 2024** | | |  |  | **19922** |
|  |  |  |  |  |  |
| 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 2024 | | | | |  |
|  |  |  |  |  |  |
| Louisa Dalwood | |  |  |  |  |
| Treasurer |  |  |  |  |  |
|  |  |  |  |  |  |
| Eamonn Price | |  |  |  |  |
| Chairman | |  |  |  |  |
| Date |  | 10/06/2024 |  |  |  |