

Accounts for the year 1st May 2019 - 30th April 2020

Current Account balances as at 30th April 2020 £6875.84 Current Account balances as at 1st May 2019 £4475.98 Income over expenditure +£2399.06 Savings account balance as at 30th April 2020 £1990.31 Savings account balance as at 30th 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 30th April 2020

Signed Treasurer Paul Drakes

Signed Chairman

Date: 23

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