

STAFFORDSHIRE SQUASH
INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31 MARCH 2022

	2022	
	£	£
INCOME:		
Grants	£400.00	
Sponsorship	£200.00	
League Fees	£280.00	
County Team Clothing	£417.00	
Academy Session fees	<u>£2,180.00</u>	£3,477.00
EXPENDITURE:		
Academy Clothing	£1,087.48	
Coaching contributions	£525.00	
Coaching fees	£630.00	
County team clothing	£462.01	
ES Funding	£700.00	
Men's County League costs	£185.00	
Equipment and Refreshments	£835.34	
Website and Admin Costs	<u>£273.09</u>	£4,697.92
Excess		<u><u>(£1,220.92)</u></u>

BALANCE SHEET AS AT 31 MARCH 2022

Bank Balance	£4,239.14
add: Debtors	0
deduct: amounts owing	<u>(0)</u>
	<u><u>£4,239.14</u></u>
General Reserves brought forward	£4,239.14
Development Reserves	£3,974.20
Year's (deficit)	<u><u>(£1,220.92)</u></u>
Reserves carried forward	<u><u>£6,992.42</u></u>