DORSET SQUASH AND RACKETBALL

ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2015

The Balance sheet and Income and expenditure account have been prepared from the Dorset Squash and Racketball books and records by the Treasurer. The Accounts have not been audited, but have been reviewed by a third party.

Joanna Holburn FCCA
Treasurer
12th July 2015

Carla Antonie CA (SA)
12th July 2015

DORSET SRA BALANCE SHEET
FOR THE YEAR ENDED 30TH APRIL 2015

	30/04/2015	30/04/2014
	£	£
CURRENT ASSETS		
Cash at Bank		
- Current Account	7,513	4,101
- Savings Account	5,007	5,004
	12,520	9,105
CURRENT LIABILITIES		
Provision	1,698	1,080
NET ASSETS	10,822	8,025

Represented By :

Reserves at 1st May 2014	8,025
Surplus for the year	2,797
Reserves as at 30th April 2015	10,822

For the Committee :
Hon Secretary :
Hon Treasurer :

DORSET SRA INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2015

	INCOME	EXPENSES	**30/04/2015 NET INCOME /(EXPENSES)**	30/04/2014 NET INCOME /(EXPENSES)
	£	£	£	£
Winter League and Cup	3,573	994	**2,579**	2,333
Summer Cup	1,610	465	**1,145**	805
England Squash rebate	621		**621**	709
Racketball	425		**425**	630
Grass root funding	2,400		**2,400**	-
Junior coaching		998	**(998)**	(125)
Junior competitions	593	1,277	**(684)**	(2,002)
Junior competition sponsorship	250		**250**	-
Junior membership	260		**260**	226
Junior match fees	380		**380**	-
Junior sponsorship/donation	1,000		**1,000**	1,500
Introductory junior squash		1,014	**(1,014)**	(400)
Junior kit sponsorship/donation	-		**-**	300
Junior kit	60		**60**	(7)
Bank interest	3		**3**	3
Website and advertising		375	**(375)**	(300)
Public liability insurance		100	**(100)**	-
Mens		802	**(802)**	(13)
O35			**-**	(264)
O40		632	**(632)**	-
O50		378	**(378)**	(579)
O55			**-**	(47)
O60		258	**(258)**	(190)
Racketball		976	**(976)**	(417)
Miscellaneous	165	274	**(109)**	22
	11,340	**8,543**	**2,797**	**2,184**