DORSET SQUASH AND RACKETBALL

ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2016

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 Derrington FCCA
Treasurer
28th June 2016

Carla Antonie CA (SA)
28th June 2016

DORSET SRA BALANCE SHEET
FOR THE YEAR ENDED 30TH APRIL 2016

	30-04-16 £	30-04-15 £
CURRENT ASSETS		
Cash at Bank		
- Current Account	3,043	7,513
- Savings Account	2,010	5,007
	5,053	12,520
CURRENT LIABILITIES		
Provision	1,108	1,698
NET ASSETS	3,945	10,822

Represented By :

Reserves at 1st May 2015	10,822
Deficit for the year	(6,877)
Reserves as at 30th April 2016	3,945

For the Committee :
Hon Secretary :
Hon Treasurer :

DORSET SRA INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2016

	INCOME	EXPENSES	**30-04-16 NET INCOME /(EXPENSES)**	30-04-15 NET INCOME /(EXPENSES)
	£	£	**£**	£
Winter League and Cup	2,896	1,020	**1,876**	2,579
Summer Cup	980	323	**657**	1,145
England Squash rebate	562	-	**562**	621
Racketball	122	-	**122**	425
Grass root funding	-	-	**-**	2,400
SRF funding	150	-	**150**	-
Junior sponsorship/donation	500	-	**500**	1,000
Junior elite coaching / junior coaching	-	198	**(198)**	(998)
Junior competitions	876	663	**213**	(384)
Junior competitions - coaches fee	-	1,000	**(1,000)**	-
Dorset county closed - sponsorship	250	-	**250**	250
Dorset county closed administration	-	250	**(250)**	(300)
Junior membership	-	-	**-**	260
Junior match fees	425	-	**425**	380
Introductory junior squash	284	3,265	**(2,981)**	(1,014)
LEAF academy	-	50	**(50)**	-
Junior kit	-	830	**(830)**	60
School sports conference	-	75	**(75)**	-
Women & girls project	670	524	**146**	-
Level 2 coaching course	-	350	**(350)**	-
Development officer	-	2,550	**(2,550)**	-
Bank interest	3	-	**3**	3
Website and advertising	-	502	**(502)**	(375)
Public liability insurance	-	-	**-**	(100)
Mens	190	517	**(327)**	(802)
Elite mens playing fee	-	550	**(550)**	-
O40	-	280	**(280)**	(632)
O50	-	711	**(711)**	(378)
O55	-	618	**(618)**	-
O60	-	177	**(177)**	(258)
Racketball	-	265	**(265)**	(976)
Miscellaneous	-	67	**(67)**	(109)
	7,908	**14,785**	**(6,877)**	**2,797**