

# WARLINGHAM SQUASH ANDS RACKETBALL CLUB

## INCOME AND EXPENDITURE ACCOUNT

1st April 2023 to 31st March 2024

2019-20	2020-21	2021-22	2022-23
£	£	£	£
19,274.85	2,880.50	21,473.50	20,455.00
N/A	N/A	6,941.33	4,301.99
15,461.65	3,998.42	6,943.10	6,146.25
0.00	0.00	1,745.00	1,000.00
12.00		668.00	1,177.26
<b>34,748.50</b>	<b>6,878.92</b>	<b>37,770.93</b>	<b>33,080.50</b>

1,677.63	0.00	558.16	978.23
19,421.12	2,223.65	4,055.97	5,500.05
1,390.78	2,806.18	3,537.27	3,003.93
454.00	0.00	0.00	635.00
3,564.50	0.00	1,006.25	1,686.50
657.00	484.00	630.00	817.24
3,845.46	96.00	263.12	0.00
1,540.00	0.00	0.00	0.00
2,190.00	0.00	0.00	0.00
1,040.00	0.00	0.00	0.00
0.00	0.00	76.00	98.65
1,566.82	165.70	1,906.72	1,463.67
0.00	0.00	557.50	40.00
<b>37,347.31</b>	<b>5,775.53</b>	<b>12,590.99</b>	<b>14,223.27</b>

<b>-2,598.81</b>	<b>1,103.39</b>	<b>25,179.94</b>	<b>18,857.23</b>
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-10,216.39	-11,303.32	-9,000.00	-9,000.00
		-3,000.00	-3,300.00

<b>-12,815.20</b>	<b>-10,199.93</b>	<b>13,179.94</b>	<b>6,557.23</b>
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## INCOME

Subscriptions inc fobs	21,928.90
Court Booking Fees	5,900.16
Court Light Fees Inc Guest	7,091.82
Other (incl Sponsorship)	0.00
Miscellaneous	0.00
<b>34,920.88</b>	

## EXPENDITURE

Tournament Expenses	716.21
Repairs and Maintenance	9,778.75
Cleaning	3,180.12
Team expenses	270.00
England Squash/Surrey Squash Subscriptions	1,012.00
Court Booking System Admin Fees	766.56
VAT not reclaimed by main club	N/A
Exhibition	N/A
Contactless Machinre Installation	N/A
Dinner Dance	N/A
Shirts	N/A
Miscellaneous	809.96
Juniors	0.00
<b>16,533.60</b>	

<b>Income/(Deficit)</b>	<b>18,387.28</b>
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Warlingham Squash Club Quota	
Quota Paid to Main Club	-8,779.61
Building Contingency Fund Contribution	-4,162.20

<b>Net Income/(Deficit)</b>	<b>5,445.47</b>
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## BALANCE SHEET

As at 31st March 2024

29,839.58	19,980.15	35,652.86	45,338.12
N/A	N/A	1,054.61	525.37
N/A	N/A	-641.27	0.00
-1,985.00	-2,325.50	-2,231.61	-2,171.67
0.00	0.00	-3,000.00	-6,300.00
<b>27,854.58</b>	<b>17,654.65</b>	<b>30,834.59</b>	<b>37,391.82</b>

## ASSETS/LIABILITIES

Bank current account	55,007.26
Plus Sundry Debtors	453.36
Less Sundry Creditors	0.00
Less Members Pre Paid Court Booking Accounts	-2,161.13
Less Building Contingency Fund	-10,462.20

<b>Net Assets</b>	<b>42,837.29</b>
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## Represented by:-

40,669.78	27,854.58	17,654.65	30,834.59
-12,815.20	-10,199.93	13,179.94	6,557.23
<b>27,854.58</b>	<b>17,654.65</b>	<b>30,834.59</b>	<b>37,391.82</b>

Reserves brought forward from previous year	37,391.82
Net Income (Deficit) for the year as above	5,445.47
<b>Reserves carried forward to following year</b>	<b>42,837.29</b>

C.N Holliman Treasurer

Note: A sum of £20,000 has additionally been pledged to the main sports club to support the current building project.