

**SHROPSHIRE SQUASH AND RACKETBALL  
ACCOUNTS  
YEAR TO 31 MAY 2018**

	<u>2018</u>	<u>2017</u>		<u>2018</u>	<u>2017</u>
	£	£		£	£
<b><u>INCOME</u></b>			<b><u>EXPENDITURE</u></b>		
League Subs	2,189.75	1,812.35	Development	1,000.00	0.00
ESR Affiliation	405.25	488.40	Sundries	80.00	40.00
Sponsorship	-	450.00	Website	78.00	78.00
Donation	-	100.00	T Shirts	0.00	385.40
Regional Forum	1,000.00	-	Trophies & Cabinet	115.48	684.70
			Events	161.19	0.00
			<b><u>Team Support - Inter County</u></b>		
			Seniors	833.85	338.22
			Juniors	0.00	623.20
<b><u>County Closed</u></b>			<b><u>County Closed</u></b>		
Seniors	181.80	217.56	Seniors	126.75	12.00
Juniors	322.98	342.60	Juniors	154.65	237.84
<b><u>Other Income</u></b>					
Bank Interest	3.31	3.30			
			Surplus/(Deficit)	1,553.17	1,014.85
	<u>4,103.09</u>	<u>3,414.21</u>		<u>4,103.09</u>	<u>3,414.21</u>

**Reconciliation of Funds**

Funds B/Fwd	10,236.01	9,221.16
Surplus/(Deficit) County Funds	1,553.17	1,014.85
Surplus/(Deficit) Development	-	-
	<u>11,789.18</u>	<u>10,236.01</u>

**BALANCE SHEET**

Current A/C	4,747.20	3,578.12	County Funds	10,094.78	8,541.61
Deposit A/C	6,661.20	6,657.89	Development Funds	1,694.40	1,694.40
Sporty HQ A/C	380.78				
	<u>11,789.18</u>	<u>10,236.01</u>		<u>11,789.18</u>	<u>10,236.01</u>