

## Shropshire Squash Club

### Summary of Accounts

#### For the year ended 1st September 2023

	1st September 2023	2nd September 2022
Junior weekly Subs etc	605.00	1,720.00
Team Squash subs	415.00	375.00
Events Income	90.00	485.00
Summer League income	1,200.00	1,175.00
Other Income	446.59	462.00
Grants, Junior Events & Other Junior Income	0.00	180.00
Bar Sales	10,323.98	9,797.65
	<u>13,080.57</u>	<u>14,194.65</u>
Bar Purchases (inc grips / balls)	6,211.74	6,701.32
Other Bar costs	0.00	1,339.21
Bar Stock - opening	822.21	555.40
Bar Stock - closing	-307.71	-822.21
Junior squash - coach costs	569.80	1,297.55
Junior squash - equipment cost	24.00	0.00
Junior - sundry costs	156.11	666.91
Team Squash Expenditure	934.68	1,019.00
Improvements & equipment	114.69	0.00
Website costs and advertising	1,104.00	736.50
Summer League Expenditure	933.66	1,094.10
Sundries	2,422.37	2,104.69
Events Expenditure	323.00	358.50
	<u>13,308.55</u>	<u>15,050.97</u>
Surplus (Deficit) for the year	<u>-227.98</u>	<u>-856.32</u>

#### BALANCE SHEET

##### **Opening position at 03.9.2022**

Stock	822.21	555.40
Debtors	247.94	44.28
Barclays account	5,470.22	6,797.01
Deficit for the Year	-227.98	-856.32
	<u>6,312.39</u>	<u>6,540.37</u>

##### **Closing position at 01.09.2023**

Stock	307.71	822.21
Debtors	604.16	247.94
Barclays Account	5,400.52	5,470.22
	<u>6,312.39</u>	<u>6,540.37</u>

**Treasurer: Mike Kirby**

*I can certify that these accounts are correctly stated, based on the records supplied to me.*

*AP Black 10/11/23.*