



THE YORKSHIRE SQUASH & RACKETBALL ASSOCIATION www.yorkshiresquash.com



Income & Expenditure (£), 2018/19

<u>Income</u>	<u>Actual</u>	<u>2017/18</u>	
Yorkshire League fees Allamhouse sponsorship Junior development sponsors England Squash (ES) rebate NERF/ES grants Total	2220 10000 300 10513 <u>4432</u> <u>27465</u>	2040 10000 - 4076 <u>1000</u> <u>17116</u>	note 1 note 2
<u>Expenditure</u>			
ES participation projects	1286	2943	
Coach training (Level 1/2) Coach training (Level 3) Coach workshops	800 2441 -	825 - 572	note 3
Junior development Junior league Junior inter counties Junior squads Junior Closed	2756 - 2224 133 189	1770 305 2487 217 (25)	note 4
Senior inter counties Senior Closed Racketball closed/I/C County Kit costs Yorkshire League PSA sponsorship	3828 131 636 2884 1235 500	2352 617 - 438 1204 500	note 5 note 6 note 7
Club/Coach audit Miscellaneous Total	153 <u>552</u> 19748	664 <u>537</u> <u>15406</u>	note 9 note 10
Surplus/(deficit)	<u>7717</u>	<u>1710</u>	





Balance sheet (£) at 30/06/19

Accumulated funds	<u>2018/19</u>	2017/18
Balance brought forward at 1 st July Surplus on operation Interest received Balance carried forward	31301 7717 <u>63</u> 39081	29579 1710 12 31301
Represented by		
Cash in bank plus Debtors less Creditors/Prepayments Total assets less outstanding liabilities	34981.12 4419.63 (319.60) 39081.15	note 11 note 12

Notes

- 1. ES rebate: Enhanced rebate, payable provided all clubs and players in the Yorkshire League affiliate to England Squash
- 2. NERF/ES grants: The North East Regional Forum was disbanded during the year and residual funds of £1432 transferred to each of the three counties involved. A further £3000 was granted by ES to YSRA, specifically for the support of ES participation programmes (Squash 101, Squash Girls Can, Squash 57 and Junior 101) in the county, to which YSRA agreed to provide matched funding.
- 3. Level 3 coach training for two coaches was part funded from a donation of £4917 from the Yorkshire Junior Boys SRA. The application of the remaining £2476 is to be decided.
- 4. Junior Closed: Net cost after the deduction of £1350 entry fees (90 participants)
- 5. Senior Closed: Net cost after the deduction of £720 entry fees (48 participants)
- 6. Racketball: First year of racketball teams in the inter counties events (£386)
- 7. County Kit costs: In previous years, inter county team managers have purchased shirts directly from the supplier and claimed the agreed subsidy as part of team expenses. In 2018/19, YSRA made a bulk purchase of £4000 worth of county shirts which were issued informally on demand from a central store. The 'kit costs' quoted are the cost of all shirts issued, based on a stock check at end June, 2019, plus the write off of the cost of the remaining stock (£1044), less monies received from players (£908). NB It is planned to revert to the previous procedure in 2019/20, with a new shirt design.
- 8. PSA sponsorship: The 'York Classic' at Dunnington.
- 9. Club/coach audit: This audit was funded by England Squash in 2016/17 (£1950, of which £1284 have been spent). The audit has proved to be on-going, to ensure that YSRA has current contact data for both venues and active coaches.
- 10. Miscellaneous: Includes £231 committee travel expenses, £196 website costs and £62 Paypal charges.
- 11. Debtors: The second tranche of ES rebate was not be paid until 26/07/19.





12. Creditors/Prepayments: This includes outstanding cheques to a value of £259.60, plus a duplicated payment of Yorkshire League fees of £60 by AF Squash, which have been taken as a prepayment for next season.

Treasurer's comments

Income

The increase of over £10k in annual income is due to:

- The enhanced ES rebate, which generated an additional £6.4k despite a 9% drop in individuals affiliated and the loss of Selby Squash Club
- An additional £3.4k of regional funding, sourced by ES

In other words, ES has been the source of £14.9k this year, and, with Dr Allam, accounts for 91% of YSRA income. The objectives of our principal sponsors should be borne in mind when deciding our priorities.

Expenditure

Expenditure on participation projects fell well below the budget of £4k. Results so far and future strategy will be reported separately.

Junior development expenditure is split between Derek Norris (two Northern Cups in the financial year) and the South Yorkshire graded events run by Jason Fearn. Sarah Campion plans to run similar graded events in the Halifax/Huddersfield/Wakefield area next season.

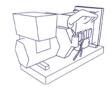
Inter-county expenses, whilst higher than the previous year due to a second men's team and two racketball teams, was overall in line with expectations. The county kit costs are explained in Note 7 above.

All other expenses were in line with budget forecasts.

It was decided to purchase 15 regulation Soccersquash balls, so that interest in this alternative use of squash courts could be tested at various venues around the county. A report on the Soccersquash trials with be given at the AGM.

Available funds





The £39.1k of Association assets include:

- £2.5k of YJBSRA donation that is reserved for specific projects (see note 3)
- £4.7k of regional/YSRA funding, to be used for ES participation programmes only.
- £0.7k of ES funding for the club/coach audit.

which leaves £31.2k for application elsewhere.

With respect to the budget for 2019/20, initial indications are that the Allamhouse sponsorship will continue. The enhanced ES rebate is dependant on ensuring the ES affiliation of all Yorkshire League participants, teams and players, but there are, as yet, no guarantees that regional grants will continue.

The reinstatement of team organiser responsibility for shirt purchase, with a shirt subsidy from YSRA, should reduce this cost to the level in previous years. There is, at present, no reason to assume that other competition costs will change significantly in 2019/20.

A report on planned expenditure in the current year will be given at the AGM

My grateful thanks to Jackie Anderson (LHA Consulting Limited) for a thorough examination of these accounts, for her advice on accounting policy and for the preparation and agreement of the Receipts and Payments Accounts (CC16a) required by the Charity Commission.

Peter Keen, Sheffield, 31/08/19.





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