

## Income & Expenditure (£), 2018/19

<u>Income</u>	<u>Actual</u>	<u>2017/18</u>	
Yorkshire League fees	2220	2040	
Allamhouse sponsorship	10000	10000	
Junior development sponsors	300	-	
England Squash (ES) rebate	10513	4076	note 1
NERF/ES grants	<u>4432</u>	<u>1000</u>	note 2
Total	<u>27465</u>	<u>17116</u>	
<u>Expenditure</u>			
ES participation projects	1286	2943	
Coach training (Level 1/2)	800	825	
Coach training (Level 3)	2441	-	note 3
Coach workshops	-	572	
Junior development	2756	1770	
Junior league	-	305	
Junior inter counties	2224	2487	
Junior squads	133	217	
Junior Closed	189	(25)	note 4
Senior inter counties	3828	2352	
Senior Closed	131	617	note 5
Racketball closed/I/C	636	-	note 6
County Kit costs	2884	438	note 7
Yorkshire League	1235	1204	
PSA sponsorship	500	500	note 8
Club/Coach audit	153	664	note 9
Miscellaneous	<u>552</u>	<u>537</u>	note 10
Total	<u>19748</u>	<u>15406</u>	
Surplus/(deficit)	<u>7717</u>	<u>1710</u>	



## Balance sheet (£) at 30/06/19

<u>Accumulated funds</u>	<u>2018/19</u>	<u>2017/18</u>
Balance brought forward at 1 <sup>st</sup> July	31301	29579
Surplus on operation	7717	1710
Interest received	<u>63</u>	<u>12</u>
Balance carried forward	<u>39081</u>	<u>31301</u>

### Represented by

Cash in bank	34981.12	
plus Debtors	4419.63	note 11
less Creditors/Prepayments	<u>(319.60)</u>	note 12
Total assets less outstanding liabilities	<u>39081.15</u>	

### 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.



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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 will be given at the AGM.

#### Available funds



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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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