

## WSRA Treasurer's Report – September 2011

The County made a modest profit of £175 during the 2010-11 season. This was on income of £1,851, a 50% increase on the previous year, due almost entirely to the increased team registration fees.

Income from registration fees increased by 66% to £1,280. This exceeded the predicted 40% rise stated in last year's report. However, it is £180 short of what it should have been. Three teams' fees have yet to be received, but this is being addressed.

The other sources of income were the County Championships (£164, a 70% rise due to increased entry fees), and the significant £407 from England Squash rebates.

On the expenditure side, support for the three Inter-County teams accounted for £1,007. This increase (over 30% on last year) had been expected because of the addition of a 4<sup>th</sup> Inter-County team (the Seniors).

Coaching course costs reduced to £307 as the peak of investment in 2009-10 tailed off, but there was a one-off cost of £300 to fund attendance by 2 coaches at 2 England Squash events.

A summary of income/expenditure is shown overleaf.

Have a great season.

Clive Morgan – WSRA Treasurer.

## Summary of Income and Expenditure

Opening Balance - 1 Sep 2010      £4,732.88

### Income

Registration fees              £1,280.00

County championships        £163.61

ES Rebates                      £407.69

Total income                    £1,851.30

### Expenditure

Inter-County                    £1,007.20

Coaching Courses              £306.80

Miscellaneous                  £361.88

Total expenditure              £1,675.88

Closing Balance - 1 Sep 2011    £4,908.30

Profit for year                  £175.42