Sedbergh Squash Club
Accounts 1st August 2022 to 31st July 2023

GENERAL FUND

Income	No. of subs.		2023	No. of subs.		2022
			£			
Subscriptions						
Individual -Full	5	245.00			0.00	
Individual -Part Year						
Family -Full		0.00			0.00	
Family Part Year	2	80.00			0.00	
COVID Reduced 21/22				7	175.00	
Student						
Junior					0.00	
	7			7		
			325.00			175.00
Keys sold			0.00			0.00
Interest on savings			2.52			0.27
			327.52			175.27

Expenditure		2023		2022
		£		£
Sedbergh School [50% Subscriptions of 21/22]		150.00		
NB As courts not open much of time re COVID subs cover two years				
No subs. collected re 20/21 separately so no payment due to Sedbergh School				
Club Door Keys		0.00		0.00
Website & Advertising Costs		128.72		94.97
Sundry Expenses		47.90		0.00
Surplus/(Deficit) on General Fund		0.90		80.30
		326.62		94.97
b/f Surplus on General Fund		5,010.87		4,930.57
Surplus/(Deficit) on General Fund		0.90		80.30
c/f Surplus on General Fund		5,011.77		5,010.87
Closing Balance per Barclays	2,306.51		2,308.13	
Closing Balance Cash	0.00		0.00	
Closing National Savings a/c	2,705.26	at 1/1/23	2,702.74	
		5,011.77		5,010.87
		5,011.77		5,010.87
		0.00		0.00