

Cumbria Squash & Racketball

Accounts Year Ending 30th June 2021

Treasurer's Report

Summary	2020-21	2019-20	Change
Overall Income	£3,513	£7,879	-£4,366
Overall Expenditure	£2,330	£3,226	£896
Overall Profit/(Loss)	£1,183	£4,653	-£3,470

Summary:

Due to Covid, there was no on-court county squash activities during the last year. However, the Exec took the opportunity to prepare a number of initiatives for the start of normal county activities when permitted. Amongst these were:

- Re-launching of junior coaching.
- Financial support for Level 1 & 2 coaches.
- Financial support for any Club 'Bounce-Back' projects for the resumption of squash.

With no team or affiliation fees levied, and no competition expenses, this year's accounts bear no comparison to previous years:

1. Annual profit was £1,183, with £3,513 of income and £2,330 of expenditure.
2. Roger Smith of Thomas Graham insisted on continuing with his very generous financial support (£1,000) of our county juniors.
3. England Squash (ES), via the North West Regional Forum (NWRf), awarded us £2,250, of which £1,250 was specifically allocated to our County Coach. The rest to be used for bounce-back initiatives.
4. Peter Messenger, lead coach of Workington Junior Squash Club (WJSC), decided to retire in December 2020, which led to the 'dissolution' of the club. As such, WJSC returned £262.81 of County monies to us. We are in the process of re-starting this club, via our County Coach and other interested parties.
5. As well as the NWRf monies transferred to our County Coach, he has been paid for undertaking various ES online coach workshops (£275.00) and CSR administrative duties (£362.50).
6. There have been the usual (but lower) county operating expenses. There was also a donation made of £50 to Prostrate Cancer, in memory of David Henderson. £442.25.
7. Cash at year end in Bank/Building Society stands at £18,369 (£18,325). A substantial part of this reserve will be used to increase junior activities across the county and various Club bounce-back projects.

We are expecting 'near-normal' county squash activities to resume in September, with junior coaching and closed competition, senior teams, senior graded competition, racketball competition, master's competition, and senior Inter County teams.

The Exec has decided to waive team and affiliation fees for the 2021/22 season, in order to financially support all county clubs.

Chris Lilley
County Treasurer
23rd September 2021