

	2025 Account Statement 31.12.2025				Year	2025	2024
	Income	2025	2024				
	Subscriptions	£4,025	£4,300		Cash at Bank opening balance	9,256	£10,512
	Joiner Fees	£0	£120		Cash at Bank closing balance	7,952	£9,256
	Championship Fees	£645	£1,596		Increase/Decrease in funds	-1,304	-£1,256
	Festival of Squash direct income	£285	£125				
	Sundry income	£0	£100				
	Donations	£0	£0				
	Total Income	£4,955	£6,241				
	Expenditure						
	Championship Prizes (sponsored)	£0	£891				
	Championship Costs	£686	£677				
	Website Costs	£1,709	£1,306				
	Printing & Post (last newsletter printed by email from thereon	£480	£1,798				
	Match Support	£2,032	£2,257				
	Hospitality	£27	£0				
	Festival of Squash (2024 netted off income)	£579	£0				
	Sundries	£746	£569				
	Total Expenditure	£6,259	£7,498				
	Surplus/Deficit for Year	-£1,304	-£1,257				
	Accrual Adjustments for correct year	£0	£134				
	Accruals 2025	£0	-£530				
	Adjusted Profit/Loss	-£1,304	-£1,653				