

WEST OF SCOTLAND SQUASH
ACCOUNTS FOR YEAR ENDED 06.04.14

	Season 2013/14	Season 2012/13
<u>Income</u>	£	£
Team Levies	3622.00	3140.00
Sponsorship	-	1050.00
Interest	3.10	2.90
Tournament Income	2423.56	3276.00
End of Season Event	<u>545.00</u>	<u>780.00</u>
	6593.66	8248.90
<u>Expenditure</u>		
Junior Coaching	3116.00	2581.10
Team Ref Expenses	-	100.00
Courses	275.00	234.50
Tournament	1027.18	3355.14
Website/Software	150.00	344.68
End of Season Event	685.00	850.00
Sundry	<u>250.00</u>	<u>100.00</u>
	5503.18	7565.42
<u>Surplus (Deficit)</u>	1090.48	683.48
Opening Bank	15594.12	14910.64
Add Surplus (Deficit)	<u>1090.48</u>	<u>683.48</u>
Closing Bank	16684.60	15594.12
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<u>Represented By</u>		
Clydesdale Cur. A/C	10465.88	9378.50
Standard Life	<u>6218.72</u>	<u>6215.62</u>
	16,684.60	15,594.12
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