

Durham & Cleveland Squash Rackets Association

Balance Sheet as at 01/05/19		2019/20		
Opening balance 1/05/19		15496.68		
Cheque Book £15001.68 and Cash £495				
Opening	Balance	9414.68	6082.00****	See below
Income				
Balance b/f from Juniors				
Junior Graded Event		345.00		
Junior Competitions		1420.00		
Junior Coaching Camps		1495.00		
Junior County Closed		0.00		
Presentation Night		125.00		
Team Fees		3763.00		
England Squash Fees		932.88		
Sponsorship - Wellsprings Properties Ltd		400.00		
Members Subscription		65.00		
County Closed Entry Fees etc		1095.00		
League Cup Sponsorship		500.00		
ES Schools Grant - Development				
ES Grant Participation and Development Grant				
ES Grant			3300.00	
ES Funding			1500.00	
Masters Entry Fees, Donation		690.00		
Total	Income	10830.88	4800.00	
Expenditure				
Juniors (U11, U13, U15, U17, U19)		3950.35		
Junior Competitions		669.60		
Junior Graded Events		200.00		
Junior Coaching Camps		1130.00		
Junior County Closed		120.00		
Junior Sundries		286.53		
Presentation Night		427.34		
Website		774.00		
Misc - Flowers, Tablets, Safeguarding Course		2141.28		
O35's - Travel, Hotel		50.00		
O45's - Travel, Hotel				
O50's - Travel, Hotel		508.70		
O55's - Travel, Hotel		50.00		
O60's - Travel, Hotel		50.00		
Seniors - Travel, Hotel		238.00		
Lac - Travel, Hotel		106.00		
County Closed - Courts, Prize Money etc		1142.70		
League Cup				
NE Forum Coaching Grant				
Masters - Trophies, Balls		745.50		
CANS Meeting				
ES Participation and Development Grant			1954.80	
ES Funding			1000.00	
Total	Expenditure	12590.00	2954.80	

Closing balance @ 30/04/20 Cheque Book £15645.29 and Cash £387.47 = £16032.76

Nationwide Account = £9733.52

**** Opening Balance for Grant £6082 is made up of
 £1432 ES Schools Development
 £4000 ES Participation and Development
 £650 NE Forum Grant

*Certified as true reflection
 of accounts
 Head of Accounts
 B. S. (Hans) DAEIB
 22/7/20.*

Minutes of the ANNUAL GENERAL MEETING

Durham and Cleveland SRA 2020

Held via a ZOOM on Monday 19th May @ 7:30pm 2020.

Meeting opened at 7:40pm

Present; B Duke, D Geldart, G Smith, J Rowsby, G Watson, D Andrews, L Mawson, I Hilton, N Collins, J Buckton, T McKay, D Hockborn, C Rowsby, J Savage, C Williams and N Bunney.

Apologies; L Hallam.

Agenda:

The required number of attendees for an AGM is 20. Due to not being able to hold a usual attended meeting, it was allowed to be valid even though we could not achieve the required attendees on line.

1. **Minutes of last year's AGM.** Accepted as true. (J Rowsby/T McKay)
2. **Chairman's report.** Accepted as true. (J Rowsby/T McKay)
3. **Secretary's report.** Accepted as true. (J Rowsby/T McKay)
4. **Treasurer's report.**
G Smith asked for clarification on the two columns on the balance sheet. LHS is general funds RHS is ring fenced funding money.
T McKay asked was the final balance loss greater or less than previous years. It was mentioned that it wasn't many years ago that the DCSRA was running at a loss each year. Julia said she would look in to previous years. The cost of the tablets nearly equated to the overall loss for the year.
The report was then accepted as true. (G smith/T McKay)
5. **League Secretary's report.** Accepted as true. (J Rowsby/T McKay)
6. **Junior report.** Accepted as true. (J Rowsby/T McKay)
8. **Election of Officers for the 2020-2021 Season.**
 - President B Duke
 - Chairman D Geldart
 - Secretary G Smith
 - Treasurer J Rowsby
 - League Secretary G Watson
 - Up to 7 other persons; D Andrews, L Mawson, I Hilton, N Collins, J Buckton, T McKay, D Hockborn.
9. **Appointment of Auditor.** A Goldsbrough.
10. **Election of Vice Presidents.** No proposals this time.
T McKay asked what the role of Vice President entailed: B Duke explained it was for long term services to the County, usually retiring Chairs and that it's an honorary role.
11. **Division 1 continues to play to 11 per game. All other Divisions play to 13 per game (Men's & Ladies).** The item was discussed and it was agreed by all to change to the suggested scoring format at the next opportunity.

Meeting closed at 8:15pm.