

**Suffolk Squash & Racketball**  
**Treasurers Report to Council for 2019 AGM**

**Summary**

Cash reserves currently stand at £4.7k with the main source of income coming from England Squash rebates/grants which equates to circa 50%. The other income streams include Team Squash entry fees and County Championship entry fees.

2019/20 needs us to generate more income from different sources i.e. sponsors, events etc. to ensure we have enough cash to invest for the future.

**Inter County Competition**

Juniors did particularly well this season which resulted in more support for the various weekends by way of coaches and general expenses. This will only increase as our players improve and progress through the various stages.

**Website / Social Media Expense**

We've recently appointed Lucie Selby to spearhead our social media activity, general marketing, and website management going forward. This means a monthly commitment of £50, plus a one-off charge of £500 to refresh and update our website and back office setup.

**Regional Forum/ES Funding**

Suffolk received £1,035 from the England Squash via the Regional Forum which has supported our Bursary scheme. However, we do need to redirect some of this funding to Development for both Juniors and Seniors and not purely on grassroots activity.

**'Grass Root' Programme - Bursary Scheme**

Ten bursaries have been created with a value of £100 each. These have been allocated to ten juniors who require additional help such as 1-2-1 coaching to develop and importantly keep them being active. This will be reviewed annually, and all progress reported back in due course. Total commitment this year was £1,295.

**Events: Junior & Senior Closed Championships, Harrow Cup, Under 11's**

These have been very well supported and as a result has generated enough income to cover the cost of running said events. Extra funding support was granted to the Under 11 girls' team due their fantastic achievement of reaching the National Finals.

**League Fees**

These are crucial to our strong financial position and bring in £1,300 per annum for both the summer and Winter seasons. This has dropped a little because of the dwindling numbers.