



YEAR	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Budget 2024
currency	Euro	Euro	Euro	Euro	Euro
Exchange rate	1,11	1,18	1,16	1,16	1,15
MEMBERSHIP FEES	66.322	66.324	69.640	68.057	73.781
ESID	715	15.512	10.000	19.214	15.000
LEVIES					
senior champs	0	8.242	7.565	7.414	6.750
junior champs	0	2.170	3.460	2.092	2.320
Junior Circuit	0	9.929	14.220	13.206	16.490
Junior Rankings	0	14.210	17.500	23.235	17.500
Masters Circuit	0	6.822	6.735	7.265	9.380
Masters Ranking	0	7.472	7.500	8.005	8.000
TOTAL LEVIES	0	48.845	56.980	61.216	60.440
ENTRY FEES					
senior champs	0	22.556	32.345	33.347	26.000
junior champs	0	10.160	10.780	11.610	11.500
TOTAL FEES	0	32.716	43.125	44.957	37.500
BANK INTEREST	21	0	0	0	0
MISCELLANEOUS/SALES	0	3.271	0	0	0
FURLOUGH GRANT	964				
SPONSORSHIP	0	0	10.000	0	0
COACHING	8.437	7.825	5.000	4.893	300
MANAGEMENT SUPPORT	0	0		0	5.000
TOTAL INCOME	76.459	174.493	194.745	198.337	192.021
SALARIES/NI/PENSION	40.058	58.666	80.015	82.014	86.115
OVERHEADS	3.348	8.151	11.540	15.497	8.500
OFFICE RENTAL & SERVICE CHARGES	1.507	524	685	802	600
TOTAL OFFICE OVERHEAD	44.913	67.341	92.240	98.313	95.215
OFFICERS TRAVEL/EXPENSES	290	18.655	18.000	21.323	14.000
COMMITTEES					
championships	0	22.119	30.000	21.555	23.000
masters	2.300	551	2.500	27	3.100
juniors	-242	935	2.500	2.438	5.000
referees	0	7.174	10.000	5.900	6.000
coaching	8.230	9.137	3.000	6.244	3.050
marketing	0	5.451	15.000	10.300	30.500
Business Development	0	0	2.000	0	1.000
Equalities	0	0	2.000	0	1.000
TOTAL COMMITTEES	10.288	45.367	67.000	46.464	72.650
IT OFFICE	2.571	5.610	4.700		
TOURNAMENT SOFTWARE	4.858	2.512	2.580	3.869	2.500
IT JUNIOR CIRCUIT	1.391	2.406	2.750	2.800	
IT MASTERS CIRCUIT	1.391	2.406	2.750	2.800	
PLAQUES & MEDALS	0	1.881	2.000	2.886	2.500
BANK CHARGES	696	1.586	1.368	1.658	1.800
EXCHANGE COSTS/LOSS or (PROFIT)	23.252	-9.192	0	5.002	0
OTHER EXPENSES	111	1.475	0	12.480	3.100
TOTAL EXPENDITURE	89.761	140.047	193.388	197.595	191.765
TOTAL SURPLUS/DEFICIT	-13302	34446	1357	742	256

Capital Fund Expenditure 2024	Expected expenditure innovation & development		
	Budget	Min	Max
Squash Facilities Network	45.000	21.500	45.000
Website/communication	16.000	12.000	16.000
TOTAL	61.000	33.500	61.000