

**KENT COUNTY TABLE TENNIS ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2005**

	2005		2004	
	£	£	£	£
<b><u>INCOME</u></b>				
Affiliation Fees	3,587		3,545	
Kent Closed current season	181		-	
Kent Closed previous season	7		11	
Kent Senior League	78		(45)	
Ratings Tournaments	69		51	
Interest Received	276		2	
Miscellaneous	(22)		41	
ETTA Player Licences	142		139	
Donations	91		75	
Fines	50		-	
<b>Total Income</b>		<b>4,459</b>		<b>3,819</b>
<b><u>GENERAL EXPENSES</u></b>				
Committee Expenses	50		276	
Coaching and Development	(56)		1,093	
Regional Trials	229		199	
ETTA 100 Club	12		12	
Insurance	230		230	
<b><u>COUNTY TEAMS EXPENSES</u></b>				
Senior 1 <sup>st</sup>	222		722	
Senior 2 <sup>nd</sup>	101		230	
Junior 1 <sup>st</sup>	631		317	
Junior 2 <sup>nd</sup>	255		228	
Junior 3 <sup>rd</sup> /Cadet	341		36	
Veteran 1 <sup>st</sup>	498		564	
Veteran 2 <sup>nd</sup>	231		205	
Veteran 3 <sup>rd</sup>	142		80	
Veteran 4 <sup>th</sup>	106		163	
Veteran 5 <sup>th</sup>	150		55	
Veteran 6 <sup>th</sup>	130		-	
Veteran Over 60s	96		82	
<b>Total Expenditure</b>		<b>3,368</b>		<b>4,492</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b><u>1,091</u></b>		<b><u>(673)</u></b>

**KENT COUNTY TABLE TENNIS ASSOCIATION**

**BALANCE SHEET AS AT 30 APRIL 2005**

	2005		2004	
	£	£	£	£
<b><u>ASSETS</u></b>				
Bank Balance				
Current Account	(271)		5,476	
Deposit Account	<u>7,308</u>		<u>482</u>	
		7,037		5,958
Debtors	104		104	
Equipment	<u>-</u>		<u>-</u>	
		104		104
<b>Total Assets</b>		<b><u>7,141</u></b>		<b><u>6,062</u></b>
<b><u>LESS LIABILITIES</u></b>				
Creditors	459		471	
Guarantee Fees	<u>280</u>		<u>280</u>	
		739		751
<b><u>NET ASSETS</u></b>		<b><u>6,402</u></b>		<b><u>5,311</u></b>
Represented by				
Balance as at 1 May 2005	4,961		5,634	
Add Excess of Income over Expenditure	<u>1,091</u>		<u>(673)</u>	
<b>Total General Funds</b>		<b><u>6,052</u></b>		<b><u>4,961</u></b>
Mick Betts Testimonial Fund	350		450	
Transfer from Mick Betts Fund	-		100	
		<u>350</u>		<u>350</u>
<b>TOTAL FUNDS</b>		<b><u>6,402</u></b>		<b><u>5,311</u></b>