

KENT COUNTY TABLE TENNIS ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2006**

	2006		2005	
	£	£	£	£
<u>INCOME</u>				
Affiliation Fees	3,676		3,587	
Kent Closed current season	57		181	
Kent Closed previous season	-		7	
Kent Senior League	85		78	
Ratings Tournaments	290		69	
Interest Received	249		276	
Miscellaneous	-		(22)	
ETTA Player Licences	148		142	
Donations and Legacies	1,000		91	
Fines	-		50	
Total Income		5,505		4,459
<u>GENERAL EXPENSES</u>				
Committee Expenses	24		50	
Coaching and Development	-		(56)	
Regional Trials	103		229	
ETTA 100 Club	12		12	
Insurance	270		230	
Website	130		-	
Purchase of Trophy	540		-	
<u>COUNTY TEAMS EXPENSES</u>				
Senior 1 st	272		222	
Senior 2 nd	129		101	
Junior 1 st	595		631	
Junior 2 nd	187		255	
Junior 3 rd	234		341	
Veteran 1 st	503		498	
Veteran 2 nd	226		231	
Veteran 3 rd	128		142	
Veteran 4 th	94		106	
Veteran 5 th	94		150	
Veteran 6 th	-		130	
Veteran Over 60s	94		96	
Transfer to Mick Betts and Henry Buist Fund	460		-	
Total Expenditure		4,095		3,368
EXCESS OF INCOME OVER EXPENDITURE		<u>1,410</u>		<u>1,091</u>

**KENT COUNTY TABLE TENNIS ASSOCIATION
BALANCE SHEET AS AT 30 APRIL 2006**

	2006		2005	
	£	£	£	£
ASSETS				
Bank Balance				
Current Account	1,079		(271)	
Deposit Account	<u>8,277</u>		<u>7,308</u>	
		9,356		7,037
Debtors	376		104	
		376		104
Total Assets		<u>9,732</u>		<u>7,141</u>
LESS LIABILITIES				
Creditors	1,110		459	
Guarantee Fees	<u>350</u>		<u>280</u>	
		1,460		739
NET ASSETS		<u>8,272</u>		<u>6,402</u>
Represented by				
Balance as at 1 May	6,052		4,961	
Add Excess of Income over Expenditure	<u>1,410</u>		<u>1,091</u>	
Total General Funds		<u>7,462</u>		<u>6,052</u>
Mick Betts & Henry Buist Testimonial Fund	350		350	
Transfer to Mick Betts & Henry Buist Fund	460		-	
		<u>810</u>		<u>350</u>
TOTAL FUNDS		<u>8,272</u>		<u>6,402</u>

Note: KCTTA own a number of trophies which are presented on an annual basis at the Kent Closed. No value for these trophies is included in the accounts.

KENT CLOSED

Senior Entry Fees	1,237	Venue Hire	650
Junior Entry Fees	516	Table Hire	375
		Trophies	155
		Engraving	60
		Expenses	261
		Prize Money	195
		Profit	57
Total	<u>£1,753</u>	Total	<u>£1,753</u>