

KENT COUNTY TABLE TENNIS ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2007**

	2007		2006	
	£	£	£	£
<u>INCOME</u>				
Affiliation Fees	3,651		3,676	
Kent Closed current season	-		57	
Kent Closed previous season	68		-	
Kent Senior League	51		85	
Ratings Tournaments	206		290	
Interest Received	258		249	
ETTA 100 Club	50		-	
ETTA Player Licences	143		148	
Donations and Legacies	-		1,000	
Fines	-		-	
Total Income		4,427		5,505
<u>GENERAL EXPENSES</u>				
Committee Expenses	20		24	
Coaching and Development	-		-	
Regional Trials	-		103	
ETTA 100 Club	12		12	
Insurance	270		270	
Website	120		130	
Purchase of Trophy	-		540	
<u>COUNTY TEAMS EXPENSES</u>				
Senior 1 st	132		272	
Senior 2 nd	138		129	
Junior 1 st	259		595	
Junior 2 nd	441		187	
Junior 3 rd	354		234	
Veteran 1 st	562		503	
Veteran 2 nd	194		226	
Veteran 3 rd	113		128	
Veteran 4 th	97		94	
Veteran 5 th	125		94	
Veteran Over 60s 1 st	100		94	
Veteran Over 60s 2 nd	100		-	
New County Shirts	1,308		-	
Transfer to Mick Betts and Henry Buist Fund	-		460	
Total Expenditure		4,345		4,095
EXCESS OF INCOME OVER EXPENDITURE		<u>82</u>		<u>1,410</u>

**KENT COUNTY TABLE TENNIS ASSOCIATION
BALANCE SHEET AS AT 30 APRIL 2007**

	2007		2006	
	£	£	£	£
<u>ASSETS</u>				
Bank Balance				
Current Account	615		1,079	
Deposit Account	<u>7,934</u>		<u>8,277</u>	
		8,549		9,356
Debtors	390		376	
		390		376
Total Assets		<u>8,939</u>		<u>9,732</u>
<u>LESS LIABILITIES</u>				
Creditors	235		1,110	
Guarantee Fees	<u>350</u>		<u>350</u>	
		585		1,460
<u>NET ASSETS</u>		<u>8,354</u>		<u>8,272</u>
Represented by				
Balance as at 1 May	7,462		6,052	
Add Excess of Income over Expenditure	<u>82</u>		<u>1,410</u>	
Total General Funds		<u>7,544</u>		<u>7,462</u>
Mick Betts & Henry Buist Testimonial Fund	810		350	
Transfer to Mick Betts & Henry Buist Fund	-		460	
		810		<u>810</u>
TOTAL FUNDS		<u>8,354</u>		<u>8,272</u>

Notes

1. 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.
2. The 2007 Kent Closed was held in the 2007/8 financial year and therefore it has had no impact on the results for the 2006/7 financial years. Prepayments of £96 have been treated as debtors.