

# KENT COUNTY TABLE TENNIS ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2008

	2007		2006	
	£	£	£	£
<b><u>INCOME</u></b>				
Affiliation Fees	3,684		3,651	
Kent Closed previous season	71		68	
Kent Senior League	118		51	
Ratings Tournaments	-		206	
Interest Received	298		258	
ETTA 100 Club	50		50	
ETTA Player Licences	221		143	
<b>Total Income</b>		<b>4,442</b>		<b>4,427</b>
<b><u>GENERAL EXPENSES</u></b>				
Committee Expenses	29		20	
Ratings Tournaments	111		-	
Regional Trials	105		-	
ETTA 100 Club	12		12	
Insurance	(12)		270	
Website	120		120	
Engraving of new Trophy	20		-	
Annual General Meeting	20			
<b><u>COUNTY TEAMS EXPENSES</u></b>				
Senior 1 <sup>st</sup>	130		132	
Senior 2 <sup>nd</sup>	141		138	
Junior 1 <sup>st</sup>	218		259	
Junior 2 <sup>nd</sup>	146		441	
Junior 3 <sup>rd</sup>	-		354	
Cadets	446			
Veteran 1 <sup>st</sup>	334		562	
Veteran 2 <sup>nd</sup>	172		194	
Veteran 3 <sup>rd</sup>	117		113	
Veteran 4 <sup>th</sup>	189		97	
Veteran 5 <sup>th</sup>	121		125	
Veteran Over 60s 1 <sup>st</sup>	136		100	
Veteran Over 60s 2 <sup>nd</sup>	136		100	
New County Shirts	-		1,308	
<b>Total Expenditure</b>		<b>2,691</b>		<b>4,345</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>1,751</b>		<b>82</b>

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## BALANCE SHEET AS AT 30 APRIL 2008

	2008		2007	
	£	£	£	£
<b><u>ASSETS</u></b>				
Bank Balance				
Current Account	419		615	
Deposit Account	10,171		7,934	
		10,590		8,549
Debtors	151		390	
		151		390
<b>Total Assets</b>		<b>10,741</b>		<b>8,939</b>
<b><u>LESS LIABILITIES</u></b>				
Creditors	286		235	
Guarantee Fees	<u>350</u>		<u>350</u>	
		636		585
<b><u>NET ASSETS</u></b>		<b>10,105</b>		<b>8,354</b>
Represented by				
Balance as at 1 May	7,544		7,462	
Add Excess of Income over Expenditure	1,751		82	
<b>Total General Funds</b>		<b>9,295</b>		<b>7,544</b>
Mick Betts & Henry Buist Testimonial Fund	810		810	
		<b>810</b>		<b>810</b>
<b>TOTAL FUNDS</b>		<b>10,105</b>		<b>8,354</b>

### 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 2008 Kent Closed was held in the 2008/9 financial year and therefore it has had no impact on the results for the 2007/8 financial years.
3. The existing Insurance Scheme with Perkins Slade was cancelled on 15 September 2007 and a refund of premium of £39 was paid to KCTTA. The new ETTA scheme is very considerably cheaper which results in the negative cost of Insurance cover in 2007/8.