

KENT COUNTY TABLE TENNIS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2010

	2010		2009	
	£	£	£	£
<u>INCOME</u>				
Affiliation Fees	3,621		3,607	
Kent Closed previous season	120		81	
Kent Senior League	98		-	
Fines	-		25	
Interest Received	9		224	
ETTA Player Licences	218		219	
Transfer from Betts & Buist Fund	-		150	
Total Income		4,066		4,306
<u>GENERAL EXPENSES</u>				
Committee Expenses	20		53	
Regional Trials	-		165	
ETTA 100 Club	12		12	
Insurance	-		23	
Website	144		120	
Annual General Meeting	20		20	
Coaching and Development	-		380	
Kent Senior League	-		123	
<u>COUNTY TEAMS EXPENSES</u>				
Senior 1 st	444		344	
Junior 1 st	1,120		243	
Junior 2 nd	184		178	
Cadets	345		448	
Veteran 1 st	569		693	
Veteran 2 nd	232		245	
Veteran 3 rd	250		121	
Veteran 4 th	165		160	
Veteran 5 th	140		140	
Veteran Over 60s 1 st	158		153	
Veteran Over 60s 2 nd	158		153	
Total Expenditure		3,961		3,774
EXCESS OF INCOME OVER EXPENDITURE		105		532

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BALANCE SHEET AS AT 30 APRIL 2010

	2010		2009	
	£	£	£	£
ASSETS				
Bank Balance				
Current Account	576		(498)	
Deposit Account	10,154		11,145	
		10,730		10,647
Debtors	347		357	
		347		357
Total Assets		11,017		11,004
LESS LIABILITIES				
Creditors	160		167	
Guarantee Fees	<u>325</u>		<u>350</u>	
		485		517
NET ASSETS		10,592		10,487
Represented by				
Balance as at 1 May	9,827		9,295	
Add Excess of Income over Expenditure	105		532	
Total General Funds		9,932		9,827
Mick Betts & Henry Buist Testimonial Fund	660		810	
Transfer to General Fund	-		(150)	
		660		660
TOTAL FUNDS		10,592		10,487

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 2010 Kent Closed was held in the 2010/11 financial year and therefore it has had no impact on the results for the 2009/10 financial year.