

INCOME		EXPENDITURE		SURPLUS /DEFICIT
	£	£	£	£
LEAGUES				
ADTTA AFFILIATION FEES RECEIVED	2,382.00		HONORARIA - SEASON 2018/19	525.00
DONATIONS	45.00		TROPHIES - SEASON 2018/19	465.75
EXTERNAL TOURNAMENT RECOVERIES			EXTERNAL TOURNAMENT ENTRY FEES	845.00
CORPORATE GAMES INCOME	120.00		CORPORATE GAMES COACHES FEES	120.00
ASV DROP IN SESSIONS INCOME	530.00		ASV DROP IN SESSIONS COACH FEES	340.00
			TTS AFFILIATION FEE	30.00
			IT COSTS	122.05
			EQUIPMENT REPAIRS	26.18
			ADTTA CONTRIBUTION TO DCI PROJECT	433.89
		3,077.00		2,907.87
				169.13
TOURNAMENTS				
NORTH OPEN - SEP 2019	2,666.00		NORTH OPEN - SEP 2019	2,512.20
NORTH CONFINED - JAN 2020	711.00		NORTH CONFINED - JAN 2020	348.65
		3,377.00		2,860.85
				516.15
DEVELOPMENT				
TTS DEVELOPMENT GRANT	400.00		SPEND AGAINST GRANT	410.17
COACHING COURSE INCOME	481.00		COACHING COURSE COSTS	420.00
		881.00	SCHOOLS LEAGUE MEDALS	18.15
				848.32
				32.68
TOTAL ADTTA INCOME	7,335.00		TOTAL ADTTA EXPENDITURE	6,617.04
				717.96

TT SCOTLAND		TT SCOTLAND		
	£	£	£	£
TTS AFFILIATION FEES COLLECTED	3,003.00		TTS AFFILIATION FEES REMITTED	3,003.00
				0.00


ASV TT ACADEMY FUNDRAISING (RING-FENCED)		ASV TT ACADEMY		
	£	£	£	£
(£ 483.75 B/FWD FROM 2018/19)				
DONATIONS	280.00		PURCHASES	260.96
(£ 502.79 C/FWD TO 2020/21)				19.04

TTS PROJECT		TTS PROJECT		
	£	£	£	£
(£ 1,818.00 B/FWD FROM 2018/19)				
GRANT INCOME			START UP COSTS	806.75
		0.00	PURCHASE OF EQUIPMENT	806.75
(£ 1,011.25 C/FWD TO 2020/21)				-806.75

ACTIVE ABERDEEN PARTNERSHIP PROJECT		ACTIVE ABERDEEN PARTNERSHIP PROJECT		
	£	£	£	£
(£ 3,760.00 B/FWD FROM 2018/19)				
GRANT INCOME			START UP COSTS	400.00
		0.00	PURCHASE OF EQUIPMENT	539.98
(£ 2,820.02 C/FWD TO 2020/21)				939.98
				-939.98

SPORT SCOTLAND- DCI PROJECT IN SHIRE		SPORT SCOTLAND- DCI PROJECT IN SHIRE		
	£	£	£	£
(£ 9,873.70 B/FWD FROM 2018/19)				
SPORT SCOTLAND GRANT	9,000.00		DEVELOPMENT OFFICER COSTS	11,364.60
STRATEGIC RESOURCES SUPPORT	2,000.00		PURCHASE OF EQUIPMENT	11,364.60
		11,000.00		11,364.60
(£ 9,509.10 C/FWD TO 2020/21)				-364.60

TOTAL INCOME	21,618.00	TOTAL EXPENDITURE	22,992.33	-1,374.33
		OPENING FUNDS AT 1ST MAY 2019		22,738.97
		CLOSING FUNDS AT 30TH APRIL 2020		21,364.64

ANALYSIS OF CLEARED FUNDS :		REPRESENTED BY :	
RING FENCED	13,843.16	BANK BALANCE AT 30TH APRIL 2020	21,364.64
ADTTA OWN FUNDS	7,521.48	ADD : OUTSTANDING LODGEMENTS	0.00
TOTAL	21,364.64	LESS : OUTSTANDING CHEQUES	0.00
PREPARED BY : 	TREASURER	CLEARED BALANCE AT 30TH APRIL 2020	21,364.64

AUDITORS' STATEMENT

WE HEREBY CONFIRM THAT THIS ACCURATELY REFLECTS THE INCOME AND EXPENDITURE OF THE ASSOCIATION FOR THE YEAR ENDED 30TH APRIL 2020.

M. BROWN, AUDITOR

D. GREEN, AUDITOR