

## Treasurer's Report

Opening Balance

£5,422.87

Event	Credits	Debits
<i>Presentation Dinner - Hall</i>		-£400.00
<i>Presentation Dinner - Catering</i>		-£2,242.00
<i>Tournament - Equipment</i>		-£864.00
<i>Tournament - Hall Booking</i>		-£866.05
<i>Trophies</i>		-£1,337.84
ECCTA		- £145.00
Flicker (2 year subscription)		-£114.00
<b>Total</b>		<b>-£5,823.89</b>
<i>Club Fees</i>	£1,015.00	
<i>Presentation Dinner</i>	£2,521.00	
<i>Tournament - Entrance Fee</i>	£1,363.00	
<i>Tournament - Refreshments</i>	£594.20	
<i>Additional Trophy Fees</i>	£80.00	
<i>Raffle</i>	£355.00	
<b>Total</b>	<b>£5,848.20</b>	

Closing Balance

£5447.18

Year-on-Year change

£24.31

- The tournament bought in £227.15, the excess due to better-than-expected sales on refreshments
- Ticket sales for the Presentation Dinner and raffle covered the cost of the event.
- Trophies cost an additional £220.95 this year, due mostly to additional trophies and some minor repairs.
- Year-on-Year change was £24.31
- The BBTL accounts hold 94% of last year's annual spend (i.e. more than one year's-worth of outgoings)

### Club Fees:

Due to an increase in ECCTA fees (from £5 to £10), a discussion is required regarding a possible increase in club fees by £5 to £40 per team, to account for the increase in the cost

of Trophies. The Treasurer is happy to be led by the general consensus of the AGM attendees.

### **Grant for Local Table Tennis Promotion**

In 2020, BTTL was given a grant of £1500 to promote table tennis in the local area, and £1400 of this grant remains unspent. The committee welcomes suggestions as to how and what the money should be spent on.