KDTTL Accounts - 2017/18

Income and Expenditure

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual
Income					
Player & team registration fees	2807.10	2646.60	2610.00	2641.00	2572.00
TTE fees	892.00	900.00	740.00	821.00	889.00
Net player & team reg. fees	**1915.10**	**1746.60**	**1870.00**	**1820.00**	**1683.00**
Refund re Cumbria TTA	0.00	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	50.00	140.00
Total Income	**1915.10**	**1746.60**	**1870.00**	**1870.00**	**1823.00**
Expenditure					
Tournament Costs	523.00	451.94	528.00	531.00	466.02
Catering for finals night	180.00	180.00	180.00	0.00	0.00
Trophies - engraving	943.28	781.70	689.50	505.50	372.50
Scoreboards & balls	0.00	213.46	0.00	89.80	0.00
Net cost of coaching	0.00	410.00	453.00	409.20	138.75
Expenses - secretary & PS	54.50	36.09	96.85	36.74	40.00
L&C vets + NJL fees & fines	110.00	211.00	231.00	230.00	80.50
Hall fees - divs 4-6	324.00	189.00	50.00	70.00	0.00
Total Expenditure	**2134.78**	**2473.19**	**2228.35**	**1872.24**	**1097.77**
Surplus/(deficit)	**-219.68**	**-726.59**	**-358.35**	**-2.24**	**725.23**

Balance Sheet

	31.3.14	31.3.15	31.3.16	31.3.17	31.3.18
Cash at bank	3569.20	2972.61	2768.73	2698.71	3309.25
Creditors	-271.00	-401.00	-779.47	-487.69	-373.00
Debtors	0.00	0.00	224.00	0.00	0.00
Net Assets	**3298.2**	**2571.61**	**2213.26**	**2211.02**	**2936.25**
		-726.59	**-358.35**	**-2.24**	**725.23**

A J March - 24.4.18

	KDTTL		Draft Budget - 2018/19			
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	Actual	Actual	Actual	Actual	Actual	Budget
Income						
Player & team registration fees	2807.10	2646.60	2610.00	2641.00	2572.00	2572.00
TTE fees	892.00	900.00	740.00	821.00	889.00	889.00
Net player & team reg. fees	**1915.10**	**1746.60**	**1870.00**	**1820.00**	**1683.00**	**1683.00**
Other income	0.00	0.00	0.00	50.00	140.00	0.00
Total Income	**1915.10**	**1746.60**	**1870.00**	**1870.00**	**1823.00**	**1683.00**
Expenditure						
Tournament Costs	523.00	451.94	528.00	531.00	466.02	500.00
Catering for finals night	180.00	180.00	180.00	0.00	0.00	0.00
Trophies - engraving	943.28	781.70	689.50	505.50	372.50	450.00
Scoreboards & balls	0.00	213.46	0.00	89.80	0.00	0.00
Net cost of coaching	0.00	410.00	453.00	409.20	138.75	500.00
Expenses - secretary & PS	54.50	36.09	96.85	36.74	40.00	40.00
L&C + NJL fees & fines	110.00	211.00	231.00	230.00	80.50	200.00
Hall fees - divs 4-6	324.00	189.00	50.00	70.00	0.00	200.00
Total Expenditure	**2134.78**	**2473.19**	**2228.35**	**1872.24**	**1097.77**	**1890.00**
Surplus/(deficit)	**-219.68**	**-726.59**	**-358.35**	**-2.24**	**725.23**	**-207.00**

A J March - 25.4.18

GC Coaching

	2015-16	2016-17	2017-18
	Actual	Actual	Actual
GTC	500.00	500.00	375
Hall	177.00	145.20	123.75
Fees	-224.00	-236.00	-360.00
Total	**453.00**	**409.20**	**138.75**

Membership

	2017-18	2018-19
	Actual	Budget
Senior	85	85
Junior	21	21
Total	**106**	**106**

Fees

	2015-16	2016-17	2017-18	2018-19
	Actual	Actual	Actual	Budget
KDTTL				
Senior	12.00	12.00	12.00	12.00
Junior	7.00	7.00	7.00	7.00
Team	14.00	14.00	14.00	14.00
DS	4.00	4.00	4.00	4.00
KO cup	4.00	4.00	4.00	4.00
TTE				
Senior	10.00	12.00	14.00	14.00
Junior	5.00	6.00	7.00	7.00

Engraving

	2016-17	2017-18	2017-18	2018-19
	Actual	Budget	Actual	Budget
Season end	347.00	200.00	200.00	237.00
Junior tourny	39.00	80.00	46.00	63.00
Finals night	119.50	180.00	126.50	150.00
Total	**505.50**	**460.00**	**372.50**	**450.00**