

Perth and District Table Tennis Association

Income and Expenditure Accounts

For the Year Ended

March 31st 2024

General Accounts

Income

	<u>2023/2024</u>	<u>2022/2023</u>
Team/Player registration	£ 1,554.00	£ 1,208.00
Table Hire Income	£ 775.00	£ 875.00
Bank and Building Society Interest	£ 75.11	£ 11.32
TTS (Development Fund)	£ 500.00	£ 800.00
Closed Championship (2022/2023)	£ -	£ 92.00
	£ 2,904.11	£ 2,986.32

General Accounts

Expenditure

	<u>2023/2024</u>	<u>2022/2023</u>
Trophies, Engraving & Keepsakes	£ 283.38	£ 273.00
Table Hire	£ 646.90	£ 1,063.15
Affiliation Fee TTS	£ 672.00	£ 605.00
Meeting Room Hire	£ 12.00	£ 20.00
TTS (Development Fund)	£ -	£ 800.00
Interleague	£ -	£ 100.00
Table Tennis Team Tee Shirts	£ -	£ 204.90
Player Refunds	£ 160.00	
	£ 1,774.28	£ 3,066.05

Summary

Funds of the Association

	<u>31st March 2024</u>	<u>31st March 2023</u>
General Account		
Royal Bank of Scotland	£ 6,286.46	£ 5,156.63
	£ 6,286.46	£ 5,156.63

Signed

Peter McIntyre

Peter McIntyre
Treasurer

Balance summary		
Balance carried forward 31st March 2023		£ 5,156.63
Income to 31st March 2024		£ 2,904.11
	Total	£ 8,060.74
	Total	£ 8,060.74
Expenditure to 31st March 2024		£ 1,774.28
		£ 6,286.46

I have examined the cash books, Bank and Building Society records and vouchers relating to the foregoing Accounts and have obtained satisfactory explanations where required. In my opinion, these Income and Expenditure Accounts give a true and fair view of monies received and payments made for the year ended 31st March 2024

Signed:

Al

Date:

12/6/24

Alastair Anderson
Independent Examiner