

Aberdeen & District Table Tennis Association

Treasurer's Report for Season 2022/2023

The detailed Income and Expenditure Statement for the year ended 30th April 2023 is attached. This was **audited** by Mark Brown and Derek Green on 22nd May 2023 – I would like to thank them once again for carrying out their responsibilities so diligently. I am pleased to report that they have both agreed to continue in office for a further year.

As the impact of the pandemic subsided, table tennis activities returned to approaching “normal” levels both in terms of competitive events and development work.

Looking at the **league's own finances**, affiliation fees rose as more teams entered the leagues this season. In addition, the association was successful in their application for a Shell Community Grant of £1,000 which allowed us to more than cover the league's running expenses. The **external tournament** costs were in respect of the Scottish National League, the Senior Schools tournament and the Inter-League event where the players were representing the association.

The return of the North Open in January boosted **Tournament** income five-fold and helped generate a total surplus in excess of £650.

With regard to **Development**, no grants were received from Table Tennis Scotland this year. However, thanks to sponsorship received, we were able to support two members to attend a Special Olympics tournament.

At the end of April 2020, the **Association's own funds** stood at over £10,300, as healthy as they have been for a number of years.

In line with the increase in the Association's own fees, monies remitted to **Table Tennis Scotland** in respect of their affiliation fees also increased. Table Tennis Scotland have advised that their affiliation fees will increase next season for the first time in several years. In light of this, ADTTA are proposing that our own affiliation fees will remain the same for season 2023/24.

For those who are not aware, the funds received in respect of **externally funded projects** are all ring-fenced to ensure spend is only made for the purposes of the specific project, and are therefore, by necessity, shown separately on the Income and Expenditure Statement. Although all monies go through the same bank account, this helps give a clearer picture of the Association's own financial position.

The only **Development Project** where activity took place this year was on the DCI (Direct Club Investment) Programme where our Development Officers in the North and South of Aberdeenshire re-commenced the good work that had begun before the pandemic. The funds remaining should allow this work to continue for a further 18 to 24 months.

Brian Robertson
Treasurer, ADTTA

23rd May 2023