ADTTA INCOME AND EXPENDITURE STATEMENT **PERIOD 1ST MAY 2023 TO APRIL 30TH 2024**

ADTTA OWN FUNDS

INCOME	£	£	EXPENDITURE	£	£	SURPLUS /DEFICIT £
LEAGUES			**LEAGUES**			
ADTTA AFFILIATION FEES RECEIVED	2,203.50		HONORARIA	300.00		
			TROPHIES AND ENGRAVING	537.75		
CORPORATE GAMES INCOME	327.50		CORPORATE GAMES EXPENSES	227.50		
			TTS TOURNAMENT ENTRY FEES	460.00		
DONATIONS	100.00		IT COSTS	183.18		
			AFFILIATION FEES	91.23		
			EQUIPMENT PURCHASES/REPAIRS	246.48		
			FINALS NIGHT HALL HIRE	97.40		
		2,631.00			2,143.54	487.46
TOURNAMENTS			**TOURNAMENTS**			
NORTH CONFINED APR 23	62.00		NORTH CONFINED APR 23			
PING PONG DEC 23	120.00		PING PONG DEC 23	130.00		
NORTH OPEN JAN 24	2,257.87		NORTH OPEN JAN 24	1,663.65		
NORTH CONFINED APR 24	1,125.94		NORTH CONFINED APR 24	802.15		
		3,565.81			2,595.80	970.01
DEVELOPMENT			**DEVELOPMENT**			
TTS DEVELOPMENT GRANT	500.00		EQUIPMENT PURCHASES	284.88		
			TRAVELLING EXPENSES	75.00		
RAFFLE INCOME-CONFINED APR 24	510.00		PAY AND PLAY SESSIONS HALL HIRE	259.20		
ABERDEENSHIRE CLUBSPORT GRANTS RECEIVED	250.00		ABERDEENSHIRE CLUBSPORT GRANTS PAID	250.00		
		1,260.00			869.08	390.92
TOTAL ADTTA INCOME		7,456.81	**TOTAL ADTTA EXPENDITURE**		5,608.42	1,848.39

RING-FENCED FUNDS

TT SCOTLAND			**TT SCOTLAND**		
TTS AFFILIATION FEES COLLECTED		3,113.50	TTS AFFILIATION FEES REMITTED	3,113.50	0.00
ASV TT ACADEMY FUNDRAISING			**ASV TT ACADEMY**		
(£ 117.39 B/FWD FROM 2022/23)					
RAFFLE INCOME-CONFINED APR 23		301.00	PURCHASES	117.39	183.61
TTS PROJECT			**TTS PROJECT**		
(£ 1,011.25 B/FWD FROM 2022/23)					
		0.00		0.00	0.00
ACTIVE ABERDEEN PARTNERSHIP PROJECT			**ACTIVE ABERDEEN PARTNERSHIP PROJECT**		
(£ 2,820.02 B/FWD FROM 2022/23)					
		0.00		0.00	0.00
SPORT SCOTLAND- DCI PROJECT IN SHIRE			**SPORT SCOTLAND- DCI PROJECT IN SHIRE**		
(£ 17,851.73 B/FWD FROM 2022/23)					
			DEVELOPMENT OFFICER COSTS	9,891.55	
		0.00		9,891.55	-9,891.55
TOTAL INCOME		10,871.31	**TOTAL EXPENDITURE**	18,730.86	-7,859.55

OPENING FUNDS AT 1ST MAY 2023	32,151.74	**ANALYSIS OF CLOSING FUNDS :**	
		ADTTA OWN FUNDS	12,199.74
NET INCOME (SPEND) FOR YEAR TO DATE	-7,859.55	**RING-FENCED FUNDS**	
		ASV TT ACADEMY FUNDRAISING	301.00
CLOSING FUNDS AT 30TH APRIL 2024	24,292.19	TTS PROJECT RE SHELTERED HOUSING	1,011.25
		ACTIVE ABERDEEN PARTNERSHIP PROJECT	2,820.02
REPRESENTED BY :		SPORT SCOTLAND- DCI PROJECT IN SHIRE	7,960.18
BANK BALANCE AT 30TH APRIL 2024	24,292.19	**CLEARED BALANCE AT 30TH APRIL 2024**	24,292.19

PREPARED BY : **B. ROBERTSON, TREASURER**

AUDITORS' STATEMENT

WE HEREBY CONFIRM THAT THIS ACCURATELY REFLECTS THE INCOME AND EXPENDITURE OF THE ASSOCIATION FOR THE YEAR ENDED 30TH APRIL 2024.

M. BROWN, AUDITOR **D. GREEN, AUDITOR**