

Aberdeen & District Table Tennis Association

Treasurer's Report for Season 2021/2022

The detailed Income and Expenditure Statement for the year ended 30th April 2022 is attached. This was **audited** by Mark Brown and Derek Green on 16th May 2022 – I would like to thank them once again for carrying out their responsibilities so diligently.

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.

Looking at the **league's own finances**, affiliation fees fell as fewer teams (and therefore players) entered the leagues this season. This was more than offset however as, due to the pandemic and consequent cessation of table tennis activity in season 20/21, there were no honoraria or trophy costs paid out. The **external tournaments** comprised the Scottish National League, the Senior Schools tournament and the Inter-League event where the players/teams were representing the association. These costs were partially offset by a grant from Shell and a contribution from the Sports Village.

Tournaments run by ADTTA showed a decent surplus in excess of £150. The North Open, again due to the pandemic, was not held this season.

We received two **Development grants** of £400 each from Table Tennis Scotland the first of which allowed a Christmas/New Year TT camp for youngsters to be run. The second grant was received in late April and will be utilised next season.

At the end of April 2020, the **Association's own funds** stood at just under £9,700, as healthy as they have been for a number of years.

In line with the drop in the Association's own fees, monies remitted to **Table Tennis Scotland** in respect of their affiliation fees also fell.

You will recall that the **ASV TT Academy** held a fundraising event a few years ago to cover their ongoing equipment costs. After a spend of £120, there remains just under £330 to be utilised next season.

All the **Development Projects** were again severely impacted by the pandemic with visits to care homes, schools and sports facilities only starting to be possible from early 2022. Despite this, we received the final tranches of funding from SportScotland and Strategic Resources, totalling £11,000.

The **Awards for All Equipment Grant** of £7,000 received last year allowed us to purchase 10 new tables in 2021. This resulted in the Association being able to redistribute older tables to schools and community groups in the area.



Brian Robertson
Treasurer, ADTTA

23rd May 2022