

# Aberdeen & District Table Tennis Association

## Treasurer's Report for Season 2023/2024

The detailed Income and Expenditure Statement for the year ended 30<sup>th</sup> April 2024 is attached. This was **audited** by Mark Brown and Derek Green on 22nd May 2024 – 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.

Looking at the **league's own finances**, affiliation fees were kept at the same level once again, but fees received rose with slightly more players in the leagues this season. Despite little additional income, the league's running expenses were comfortably covered. The **external tournament** costs were in respect of the Scottish National League and the Senior Schools tournament where the players were representing the association. This year, as well as our **affiliation fees** to Table Tennis Scotland, the Association also became members of ClubSport Aberdeen and Aberdeenshire ClubSport which has already been beneficial to some players (see grants received and paid out in the development section).

The North Open **tournament** in January was once again a financial success (despite the hall temperature) and the North Confined saw a massive 50% increase in entry fees, due largely to players from the table tennis communities in Elgin, Nairn. Inverness and Shetland.

With regard to **Development** income, we did receive a grant from Table Tennis Scotland this year and also ran a very successful raffle at the North Confined. The Pay and Play Sessions commenced on a trial basis in late April at Westburn – income from this will not be recorded until the next financial year.

At the end of April 2024, the **Association's own funds** stood at just under £12,200, £1,850 up on the 2023 figure.

Monies remitted to **Table Tennis Scotland** increased by 18% due almost wholly to the increase in the individual affiliation fee rates introduced by TTS for this season. ADTTA are proposing that our own affiliation fees will remain the same for season 2024/25.

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 with our Development Officers in the North and South of Aberdeenshire continuing their excellent work. The funds remaining should allow this work to continue for a further 9 to 12 months and efforts are under way to secure funding to enable these activities to carry on thereafter.



Brian Robertson  
Treasurer, ADTTA

24th May 2024