

ADTTA		INCOME AND EXPENDITURE STATEMENT		PERIOD 1ST MAY 2021 TO APRIL 30TH 2022		
<u>INCOME</u>				<u>EXPENDITURE</u>		<u>SURPLUS /DEFICIT</u>
		£	£			£

**ADTTA OWN FUNDS**

<u>LEAGUES</u>			<u>LEAGUES</u>		
ADTTA AFFILIATION FEES RECEIVED	1,950.00		HONORARIA	0.00	
BENEVITY GRANT	350.00		TROPHIES	0.00	
INTERLEAGUE RECOVERIES	65.00		INTERLEAGUE EXPENSES	184.00	
TRANSFER FROM A for A GRANT	0.10		EXTERNAL TOURNAMENT ENTRY FEES	320.00	
			IT COSTS	141.41	
			TTS AFFILIATION FEE	30.00	
			FINALS NIGHT APR 22 HALL HIRE	91.00	
		2,365.10			766.41
					1,598.69
<u>TOURNAMENTS</u>			<u>TOURNAMENTS</u>		
PING PONG DEC 2021	150.00		PING PONG DEC 2021	136.00	
NORTH CONFINED APR 2022	520.00		NORTH CONFINED APR 2022	379.40	
		670.00			515.40
					154.60
<u>DEVELOPMENT</u>			<u>DEVELOPMENT</u>		
TTS DEVELOPMENT GRANT	800.00		DEVELOPMENT GRANT SPEND	394.80	
			TRAINING SUPPORT	50.00	
			EQUIPMENT PURCHASES	49.95	
		800.00			494.75
					305.25
<b><u>TOTAL ADTTA INCOME</u></b>		<b><u>3,835.10</u></b>	<b><u>TOTAL ADTTA EXPENDITURE</u></b>		<b><u>1,776.56</u></b>
					<b><u>2,058.54</u></b>

**RING-FENCED FUNDS**

<u>TT SCOTLAND</u>		<u>TT SCOTLAND</u>	
TTS AFFILIATION FEES COLLECTED	<u>2,464.00</u>	TTS AFFILIATION FEES REMITTED	<u>2,464.00</u>
			<u>0.00</u>

<u>ASV TT ACADEMY FUNDRAISING (RING-FENCED)</u>		<u>ASV TT ACADEMY</u>	
(£ 448.82 B/FWD FROM 2020/21)			
DONATIONS	<u>0.00</u>	PURCHASES	<u>119.98</u>
			<u>-119.98</u>

<u>TTS PROJECT RE SHELTERED HOUSING</u>		<u>TTS PROJECT RE SHELTERED HOUSING</u>	
(£ 1,011.25 B/FWD FROM 2020/21)			
GRANT INCOME	0.00	START UP COSTS	0.00
		PURCHASE OF EQUIPMENT	<u>0.00</u>
	<u>0.00</u>		<u>0.00</u>
			<u>0.00</u>



<b>ACTIVE ABERDEEN PARTNERSHIP PROJECT</b>		<b>ACTIVE ABERDEEN PARTNERSHIP PROJECT</b>	
<i>(£ 2,820.02 B/FWD FROM 2020/21)</i>			
GRANT INCOME	0.00	START UP COSTS	0.00
		PURCHASE OF EQUIPMENT	0.00
	<u>0.00</u>		<u>0.00</u>

<b>SPORT SCOTLAND- DCI PROJECT IN SHIRE</b>		<b>SPORT SCOTLAND- DCI PROJECT IN SHIRE</b>	
<i>(£ 17,179.10 B/FWD FROM 2020/21)</i>			
SPORT SCOTLAND GRANT	7,000.00	DEVELOPMENT OFFICER COSTS	1,405.10
STRATEGIC RESOURCES SUPPORT	4,000.00	PURCHASE OF EQUIPMENT	0.00
	<u>11,000.00</u>		<u>1,405.10</u>
			<u>9,594.90</u>

<b>AWARDS FOR ALL EQUIPMENT GRANT</b>		<b>AWARDS FOR ALL EQUIPMENT GRANT</b>	
<i>(£ 7,000.00 B/FWD FROM 2020/21)</i>			
GRANT RECEIVED	0.00	SPEND AGAINST GRANT	6,999.90
		TRANSFER TO ADTTA FUNDS	0.10
	<u>0.00</u>		<u>7,000.00</u>
			<u>-7,000.00</u>

<b>TOTAL INCOME</b>	<b><u>17,299.10</u></b>	<b>TOTAL EXPENDITURE</b>	<b><u>12,765.64</u></b>	<b><u>4,533.46</u></b>
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<b>ANALYSIS OF CLEARED FUNDS :</b>		<b>OPENING FUNDS AT 1ST MAY 2021</b>	<b><u>36,084.42</u></b>
ADTTA OWN FUNDS	9,683.77	<b>CLOSING FUNDS AT 30TH APRIL 2022</b>	<b><u>40,617.88</u></b>
<b>RING-FENCED FUNDS</b>		<b>REPRESENTED BY :</b>	
ASV TT ACADEMY FUNDRAISING	328.84	<b>BANK BALANCE AT 30TH APRIL 2022</b>	<b>40,611.88</b>
TTS PROJECT RE SHELTERED HOUSING	1,011.25	ADD : OUTSTANDING LODGEMENTS	6.00
ACTIVE ABERDEEN PARTNERSHIP PROJECT	2,820.02	LESS : OUTSTANDING CHEQUES	0.00
SPORT SCOTLAND- DCI PROJECT IN SHIRE	26,774.00		
		<b>CLEARED BALANCE AT 30TH APRIL 2022</b>	<b><u>40,617.88</u></b>
<b>TOTAL</b>	<b><u>40,617.88</u></b>		
<b>PREPARED BY :</b>		<i>Brian A Robertson</i>	TREASURER

<b>AUDITORS' STATEMENT</b>	
WE HEREBY CONFIRM THAT THIS ACCURATELY REFLECTS THE INCOME AND EXPENDITURE OF THE ASSOCIATION FOR THE YEAR ENDED 30TH APRIL 2022.	
	
M. BROWN, AUDITOR	D. GREEN, AUDITOR