

Chelmsford & District Table Tennis League

Treasurer's Report

Income and expenses for the 2021-2022 season

The income and expenditure accounts and balance sheet for this season are as below.

We currently have a surplus of income over expenses for this season of £711.42. However, the costs of league and team knockout cup trophies and engraving of permanent trophies have yet to be accounted for. In addition, some player registration and cup entry fees are outstanding. Assuming similar trophy and engraving costs as in 2019-20, we are likely to end up with a net loss for the season of around £500.

The accounts have not yet been examined (audited).

Matthew Brown

Chelmsford & District Table Tennis League

Revenue Account for the 2021-2022 Season

2019-2020	2020-2021	INCOME	2021-2022
£ -	£ -	Team Subscriptions	£ -
£ 2,236.50	£ -	Player Registration Fees (Note 2)	£ 1,403.50
£ 115.50	£ -	Team KO Cup Entry Fees (Note 3)	£ 84.00
		<u>Summer League</u>	
£ 525.00	£ -	Entry Fees (waived for 2021)	£ -
		<u>Championships (Note 4)</u>	
£ 774.75	£ -	Entry Fees, Sponsorship etc	£ 2,108.45
£ 334.25	£ -	Post-year end income	£ -
£ 20.00	£ -	AGM Fines	£ -
£ 119.95	£ -	Additional trophies: Reimbursements	£ 80.00
£ 83.19	£ -	Post-year end reimbursements	£ -
£ 6.15	£ 2.17	Bank interest	£ 0.99
£ -	£ -	Donations	£ -
£ -	£ -	TT Kidz (payment from TTE)	£ 280.00
£ 24.50	£ -	Miscellaneous	£ 20.00
£ 4,224.19	£ -	Deficit	£ -
<u>£ 8,463.98</u>	<u>£ 2.17</u>		<u>£ 3,976.94</u>

Chelmsford & District Table Tennis League

Revenue Account for the 2021-2022 Season

2019-2020	2020-2021	EXPENSES	2021-2022
£ 2,114.00	£ -	- Affiliation Fees	£ -
£ 289.00	£ -	- Post-year end affiliation fees	£ -
		<u>Summer League</u>	
£ 130.00	£ -	- Summer League Costs (including trophies)	£ 59.50
£ 30.85	£ -	- Post-year end costs	£ -
		<u>Championships (Note 4)</u>	
£ 3,068.19	£ -	- Championships Costs (including trophies)	£ 2,201.22
£ 88.50	£ -	- Post-year end costs	£ -
		<u>Trophies and Engraving</u>	
£ 1,261.76	£ -	- League and KO Cups	£ 124.20
		<u>Admin Expenses</u>	
£ 69.00	£ -	- Expenses	£ 46.00
£ 51.50	£ -	- Post-year end expenses	£ -
£ 70.20	£ -	- Team KO Cup Finals - Hall Hire - 18/19	£ -
		<u>Representative Teams</u>	
£ -	£ -	- Expenses	£ 328.00
£ 323.00	£ -	- Post-year end expenses	£ -
		<u>Coaching</u>	
£ 520.00	£ -	- Expenses	£ 248.10
£ 436.98	£ -	- Post-year end expenses	£ -
£ -	£ -	- Donations	£ -
£ -	£ -	- TT Kidz (Expenses)	£ 258.50
£ 11.00	£ -	- Miscellaneous	£ -
£ -	£ 2.17	Surplus	£ 711.42
£ 8,463.98	£ 2.17		£ 3,976.94

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Revenue Account for the 2021-2022 Season

Accumulated Funds as at 26 May 2022

2019-2020	2020-2021		2020-2021
£ 14,084.56	£ 9,860.37	Balance Brought Forward	£ 9,862.54
-£ 4,224.19	£ 2.17	Profit/(Loss) for the year	£ 711.42
£ 9,860.37	£ 9,862.54	Balance Carried Forward	£ 10,573.96

Balance Sheet

£ 9,860.37	£ 9,862.54	Balance - Accumulated Funds	£ 10,573.96
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Current Assets

Bank Accounts

£ 898.98	£ 561.90	Lloyds Bank - Treasurers Current Account - Balance	£ 1,355.52
£ 9,763.78	£ 9,265.95	Lloyds Bank - Treasurers Deposit Account - Balance	£ 9,266.94

	£		
£ -	83.19	Debtors	£ -

£ 417.55	£ -	Post-year end deposits	£ -
-£ 1,219.83	£ -	Less: Post-year end expenses	£ -

Current Liabilities

£ -	-£ 48.50	Creditors (Note 1)	-£ 48.50
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£ 9,860.48	£ 9,862.54	Balance - Accumulated funds	£ 10,573.96
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Revenue Account for the 2021-2022 Season - Notes to the Accounts

Note 1 - Creditors

Uncashed cheques:

2020 Tournament entry fee refund	-£	7.50
CTTC hire refund for Junior cup final	-£	41.00

Note 2 - Player Registration Fees Received

Buttsbury Youth TTC	£	105.00
Chelmsford TTC	£	416.50
Danbury TTC	£	-
Galleywood TTC	£	98.00
Hatfield Peverel TTC	£	175.00
Highwood TTC	£	63.00
Maldon TTC	£	98.00
Old Chelmsfordians Association (OCA)	£	217.00
Writtle TTC	£	231.00
	£	<u>1,403.50</u>

Note 3 - Team KO Cup Entry Fees Received

Buttsbury Youth TTC		
Chelmsford TTC	£	27.00
Danbury TTC	£	21.00
Highwood TTC	£	10.50
Maldon TTC	£	3.00
Old Chelmsfordians Association (OCA)	£	9.00
Writtle TTC	£	13.50
	£	<u>84.00</u>

Note 4 - Individual Championships

Entry Fees (after refunds)	£	1,867.00
Café (net after expenses)	£	211.45
Less:		
Premises Hire (St John Payne School)	-£	1,250.00
Trophies (net after donation)	-£	771.32
Miscellaneous expenses	-£	69.90
Net profit/(loss)	-£	<u>12.77</u>