

PORTMOUTH & DISTRICT TABLE TENNIS ASSOCIATION

BALANCE SHEET as at 31 March 2012

		<u>Season 2011/12</u>		<u>Season 2010/11</u>
	<u>Note</u>	£		£
<u>ASSETS</u>				
Sundry Debtors		-		341
Bank Current Account		2331		2727
Post Office Investment Account		13914		13886
		<u>£ 16245</u>		<u>£ 16954</u>
<u>LIABILITIES</u>				
Sundry Creditors	1	200		635
Association Accumulated Fund b/fwd		13110	12794	
League Surplus for the year		<u>396</u>	<u>316</u>	13110
Coaching & Youth Development Fund b/fwd		3209	3454	
This Fund is Ring Fenced				
Coaching Expenditure for the year		<u>(670)</u>	<u>(245)</u>	3209
		<u>£ 16245</u>		<u>£ 16954</u>

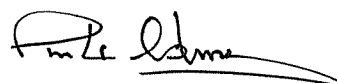
I have audited these accounts and in my opinion they present a true and fair view of the Portsmouth & District Table Tennis Association as at 31 March 2012.

Audited by =



**R.K.Shaw
P&DTTA AUDITOR**

Prepared by =



**P.M.Wilding
P&DTTA TREASURER**

Notes to the Balance sheet for the period ended 31 March 2012.

Note 1 Sundry Creditors (Expenses relating to March, not paid until April)
Tournament Hall Hire £ 200.

PORTMOUTH & DISTRICT TABLE TENNIS ASSOCIATION

Accounts for the period ended 31 March 2012

		<u>Season 2011/12</u>		<u>Season 2010/11</u>	
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>					
Team Affiliation Fees		1600		1536	
Interest Received		28		28	
Advertising Income		-		45	
Fines		-		25	
Portsmouth Closed Tournament		<u>247</u>	1875	<u>400</u>	2034
<u>EXPENDITURE</u>					
H.T.T.A Fees		600		490	
Portsmouth Tournament	2	287		390	
Printing, Postage and Stationery	3	129		319	
Trophies & Engraving		240		222	
General Expenses	4	<u>223</u>		<u>297</u>	
			1479		1718
LEAGUE SURPLUS FOR THE YEAR			<u>£ 396</u>		<u>£ 316</u>
<u>COACHING & Youth Development Fund</u>					
<u>EXPENDITURE</u>					
Coaching Expenses and Donation	5	670		245	
COACHING ACTIVITIES FOR THE YEAR			<u>£ 670</u>		<u>£ 245</u>

PORTSMOUTH & DISTRICT TABLE TENNIS ASSOCIATION
Notes to the Accounts for the period ended 31 March 2012

<u>EXPENDITURE</u>	<u>Season 2011/12</u>	<u>Season 2010/11</u>
	£	£
Note 2 <u>Portsmouth Tournament</u>		
Tournament Expenses	20	59
Venue Hire	195	200
Trophies	<u>72</u>	<u>131</u>
	£ <u>287</u>	£ <u>390</u>
 Note 3 <u>Printing, Postage & Stationery</u>		
Handbooks & Scorecards	32	242
Postage & Stationery	<u>97</u>	<u>77</u>
	£ <u>129</u>	£ <u>319</u>
 Note 4 <u>General Expenses</u>		
Divisional Secretary	45	40
Hall Hire	152	202
Wilmott Cup	30	55
Inter- Town Men	<u>(4)</u>	<u>-</u>
	£ <u>223</u>	£ <u>297</u>
 Note 5 <u>Coaching & Youth Development</u>		
National Junior & Cadet League	140	140
Coaching Course	-	105
Donation to Soberton & Newtown TTC	<u>530</u>	<u>-</u>
	£ <u>670</u>	£ <u>245</u>