

Accounts of the WestT Kent Table Tennis Association

2017 / 2018 Season

Opening balances:		
Bank	1458.93	
Cash on hand	25.01	
Debtors	26.50	
Receipts		
Registration fees	564.80	
Tournament entries	116.00	
Tournament refreshment sales-profit	20.00	
Sunday Sessions & Development league	3511.80	
Kent League Team subs	264.00	4476.60
Payments		
KCTA affiliation fees	108.80	
Trophies and engraving	173.54	
Hall Hire	3542.13	
Printing postage & stationary	66.99	
Website	23.98	
Sunday & Development equipment hire	87.00	
Sunday & Development general expenses	187.39	
Miscellaneous (b)	20.00	4209.83
Profit / (loss)		266.77
Closing balances		
Bank		846.32
Cash on hand		764.39
Debtors		166.50

Brian Lees  
 Hon. Treasurer  
 West Kent Table Tennis Association  
 02/07/2018

(b)  
 KCTTA fine (non attendance at County AGM)

Audited by Mr A Dunster

Notes to accounts:

Closing balances

Cash on hand: This is unusually high as there was unbanked cash and cash float from Sunday practice sessions of just over £301 and unbanked cash from the Development League of £440 at the year end.

Debtors: The vast majority of the debtors are unbanked WKTTA Kent League teams' fees over the season that have not yet been deposited with the Association.

Receipts:

Kent League Team subs: this is the combined total amount of subs due from each WKTTA Kent League team for the season.