

DARLINGTON TABLE TENNIS ACADEMY (DTTA)

INCOME EXPENDITURE ACCOUNT FOR YEAR 2018 / 2019

<u>2017/2018</u>	<u>INCOME</u>	<u>2018/2019</u>	<u>2017/2018</u>	<u>EXPENDITURE</u>	<u>2018/2019</u>
50.00	OPENING BALANCE: Cash:	50.00	755.42	Equipment	2317.26
10,755.16	Bank :	21,346.30		(Tables, Nets, Surrounds, Balls etc.)	
958.00	Memberships/Player Licenses	1,087.00	3,000.00	Coaching Fees – Kings Centre	4,250.00
			1,084.00	Coaching Fees – Other	604.00
	Grants/ Donations :		29.00	Coaching Quals, Courses + Licences	759.60
4,493.24	D'ton Borough Council (DBC)	1,740.66			
2,500.00	Durham Community Fund	2,500.00		Hall Hire (Club Nights) :	
235.00	Members	218.00	660.00	Eastbourne (Christian Fellowship)	200.00
3,500.00	Tees Valley Sport	0.00	6,570.00	King's Centre	6,695.00
205.00	MultiQuip Doncaster	0.00			
250.00	Baltic Training Services Ltd.	0.00		Tournaments/Training Days/Events :	
0.00	Tesco B/Auckland	50.00	587.14	Hall Hire	240.00
0.00	Stirling Trust Ltd	100.00	788.90	Trophies/Prizes/Sundries	653.40
0.00	Shipley & Brown	20.00	196.50	Payment to TTE re 1/2* Tournaments	132.50
0.00	Postcode Lottery Fund	2,000.00	134.00	Coaching Expenses/umpires	50.00
	Member Night Subscriptions :			Payments to Table Tennis England :	
68.00	Longfield	0.00	35.00	Registration (Premier Club)	55.00
9,085.49	Kings Centre	8,800.10	254.00	Memberships	353.00
457.00	Christian Fellowship	78.00	28.44	Advanced e-mail	31.68
43.00	St Bede's	0.00			
			544.00	League/Cup Registration	418.00
	Tournaments/Training Days :			(DTTL, Summer, Cadet etc.)	
1,156.90	Entry Fees etc.	1,103.50			
0.00	Hall Hire Payments	80.00	58.50	Printing e.g Fliers/Roller Banner	33.00
18.00	Winter League Registrations	0.00	521.38	Sundries :	506.72
144.00	Cadet/Junior League Subs	237.00			
			1,641.29	Tees Sport Orders (Non Club)	837.32
130.00	Sundries (Bats/Tables etc.)	525.00			
1,577.58	Tees Sport Orders (Non Club)	824.47	50.00	CLOSING BALANCE: Cash:	0.00
2,657.50	Fundraising	3,869.03	21,346.30	Bank :	26,492.58
<u>£38,283.87</u>		<u>£44,629.06</u>	<u>£38,283.87</u>		<u>£44,629.06</u>