

Aberdeen & District Table Tennis Association

Treasurer's Report for Season 2019/2020

The detailed Income and Expenditure Statement for the year ended 30th April 2020 is attached. This was **audited** by Mark Brown and Derek Green on 9th September 2020 – I would like to thank them for carrying out their responsibilities so diligently especially as this was their first year “in the job”.

For those who are not aware, the funds received in respect of the **three funded development projects** are all ring-fenced, and are therefore, by necessity, shown separately on the Income and Expenditure Statement. Although all monies go through the same bank account, this helps give a clearer picture of the association's own financial position.

Looking at the **league's own finances**, with a further increase in the number of registered players this season, **affiliation fees** collected by the Association also increased, **covering all the league expenditure**, and ensured that there is no requirement for an increase to ADTTA affiliation fees for next season. The **external tournaments** comprised the Scottish National League, the Senior Schools tournament and the Inter-League event where the players/teams were representing the association. Along with everything else scheduled from late March onwards, the Inter League event was cancelled and the entry fees of £400 were repaid in September when there was no likelihood of the event proceeding. Aberdeen Sports Village commenced **drop-in sessions** for members of the public in late 2019, staffed by ADTTA personnel, and this generated some additional income for the association. As part of our responsibilities under the **Direct Club Investment (DCI)** project, the association is required to contribute towards the overall cost of the project, and this year that amounted to £433.

Tournaments run by ADTTA showed a decent surplus in excess of £500 in total. The North Open benefitted from a grant of £350 from Shell and the North Confined enjoyed significantly lower costs from being run at Woodbank.

We again received a **Development grant** from Table Tennis Scotland of £400 this year which allowed a Christmas/New Year TT camp for youngsters to be run and we also held a number of coach development courses where the costs were recovered in full with a small surplus.

Table Tennis Scotland have also benefitted from the increase in ADTTA membership with TTS affiliation fees up to over £3,000.

You will recall that the **ASV TT Academy** held a fundraising event a few years ago to cover their ongoing equipment costs. This was added to this year with some donations leaving just over £500 to be utilised next season.

The 3 major **Development Projects** are all at different stages but all have been impacted by the COVID-19 pandemic with visits to care homes, schools and sports facilities all being impossible from late March. The TTS and AAP projects are relatively short-term and are still anticipated to complete during 2021 should circumstances allow. The DCI project has a 4 year term with SportScotland as the key funding provider. They paid over their second tranche of £9,000 in March and Strategic Resources Recruitment continued their annual support of £2,000 with a payment in December.

At the end of April 2020, the **association's own funds** stood at just over £7,500, £700 up on the previous April.

Following the year end, ADTTA were successful in obtaining an **Awards for All Equipment grant** of £7,000.

Brian Robertson
Treasurer, ADTTA

30th November 2020