

## Treasurer's Report

Opening Balance

£5,618.66

Event	Credits	Debits
<i>Presentation Dinner</i>		<i>-£1,794.00</i>
<i>Raffle</i>		<i>-£182.00</i>
<i>Tournament - Equipment</i>		<i>-£864.00</i>
<i>Tournament - Hall Booking</i>		<i>-£823.90</i>
<i>Trophies</i>		<i>-£1,116.89</i>
<i>Flowers</i>		<i>-£35.00</i>
<b>Total</b>		<i>-£4,815.79</i>
<i>Club Fees</i>	<i>£870.00</i>	
<i>Presentation Dinner</i>	<i>£1,986.00</i>	
<i>Tournament - Entrance Fee</i>	<i>£1,372.50</i>	
<i>Tournament - Refreshments</i>	<i>£411.50</i>	
<b>Total</b>	<i>£4,640.00</i>	

Closing Balance

£5,422.87

Year-on-Year change

**-£195.79**

- The tournament bought in £96.10, the excess due to better-than-expected sales on refreshments
- Ticket sales for the Presentation Dinner covered the cost of the event and raffle prizes
- Flowers and Trophies were mostly covered by club fees, although there was £281.89 deficit
- Year-on-Year change was -£195.79
- The BBTL accounts hold 113% of annual spend (i.e. more than one year's-worth of outgoings)

### Club Fees:

It is the recommendation of the BTTL Treasurer to increase the club fees by £5 to £35 per team, to account for the increase in the cost of Trophies.

### **Grant for Local Table Tennis Promotion**

In 2020, BTTL was given a grant of £1500 to promote table tennis in the local area, and £1400 of this grant remains unspent. The committee welcomes suggestions as to how and what the money should be spent on.