KDTTL Accounts - 2017/18

Income and Expenditure

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual
Income					
Player & team registration fees	2807.10	2646.60	2610.00	2641.00	2572.00
TTE fees	892.00	900.00	740.00	821.00	889.00
Net player & team reg. fees	**1915.10**	**1746.60**	**1870.00**	**1820.00**	**1683.00**
Refund re Cumbria TTA	0.00	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	50.00	140.00
Total Income	**1915.10**	**1746.60**	**1870.00**	**1870.00**	**1823.00**
Expenditure					
Tournament Costs	523.00	451.94	528.00	531.00	466.02
Catering for finals night	180.00	180.00	180.00	0.00	0.00
Trophies - engraving	943.28	781.70	689.50	505.50	372.50
Scoreboards & balls	0.00	213.46	0.00	89.80	0.00
Net cost of coaching	0.00	410.00	453.00	409.20	138.75
Expenses - secretary & PS	54.50	36.09	96.85	36.74	40.00
L&C vets + NJL fees & fines	110.00	211.00	231.00	230.00	80.50
Hall fees - divs 4-6	324.00	189.00	50.00	70.00	0.00
Total Expenditure	**2134.78**	**2473.19**	**2228.35**	**1872.24**	**1097.77**
Surplus/(deficit)	**-219.68**	**-726.59**	**-358.35**	**-2.24**	**725.23**

Balance Sheet

	31.3.14	31.3.15	31.3.16	31.3.17	31.3.18
Cash at bank	3569.20	2972.61	2768.73	2698.71	3309.25
Creditors	-271.00	-401.00	-779.47	-487.69	-373.00
Debtors	0.00	0.00	224.00	0.00	0.00
Net Assets	**3298.2**	**2571.61**	**2213.26**	**2211.02**	**2936.25**
		-726.59	**-358.35**	**-2.24**	**725.23**

A J March - 24.4.18