

MTTTL 2021/22 Accounts

<u>2021/22 income</u>		<u>2021/22 expenditure</u>		<u>2020/21 income</u>		<u>2020/21 expenditure</u>	
£		£		£		£	
Affiliation & Registration Fees	-	KCTTA affiliation fees	259.20	Affiliation & Registration Fees	-	KCTTA affiliation fees	-
Entry Fees - Championships	10.00	Expenses Medway Championships	-	Entry Fees - Championships	-	Expenses Medway Championships	-
Additional trophies	-	Trophies and engraving	718.90	Additional trophies	-	Trophies and engraving	-
Development league	-	Additional trophies	-	Development league	-	Additional trophies	-
Bank Interest	1.24	Miscellaneous expenses	-	Bank Interest	5.70	Miscellaneous expenses	459.00
		Kent league expenses	-			Kent league expenses	-
		Website	62.24			Website	62.24
		Development League Expenses	-			Development League Expenses	-
		National Cadet League	82.00			National Cadet League	-
		Charles Stampe final expenses	240.00			Charles Stampe final expenses	-
Total	11.24	Total	1,362.34	Total	5.70	Total	521.24
Income	11.24			Income	5.70		
Expenditure	- 1,362.34			Expenditure	- 521.24		
Deficit	- 1,351.10			Deficit	- 515.54		
Community a/c balance	£13,246.04	Community a/c balance	£1,687.11	Community a/c balance	£1,687.11		
Development fund a/c balance	£0.00	Development fund a/c balance	£12,501.03	Development fund a/c balance	£12,501.03		
Petty cash	£21.75	Petty cash	£21.75	Petty cash	£21.75		
Payments not cleared	-£714.00	Payments not cleared	-£714.00	Payments not cleared	-£305.00		
Net Assets c/f	£12,553.79	Net Assets c/f	£13,904.89	Net Assets c/f	£13,904.89		

Audited and found correct



Martin Harris

Treasurer



Martin Birley