

Chairman: Peter Stokes  
Vice Chairman: Vacant  
General Secretary: Gary Hentschel  
Treasurer: Martin Birley



### **MTTTL Treasurer's Report – 2022 AGM**

Good evening everyone. Following the challenges of the past couple of years it has been pleasing to see the League be able to complete the 2021/22 season without too much Covid-related disruption.

We decided at this time last year to waive league affiliation fees to encourage as many entries as possible in our first season back after 2020/21 was cancelled. The audited accounts that Gary has shared ahead of the AGM therefore show very limited income for the year, at only £11.24. This is made up of £10 which was an un-presented cheque for a Championships entry fee from several years back, where the player in question asked the League to write the amount back as income. The remaining £1.24 is interest received throughout the course of the year in the League's bank accounts.

There were several items of expenditure which were incurred, making it more 'normal' when compared to the previous year. Kent County affiliation fees totalled £259. Trophy costs totalled £719, made up of trophies for two years' worth of Charles Stampe Trophy finals, trophies for the Jim Bradfield Shield, and also for the league season itself. Website domain costs were £62 which was the same as the cost last year. The league funded a Medway Team in the National Cadet League this year, the cost of which was £82. It is proposed to enter two Medway Teams into next season's National Cadet League, so the costs for this are expected to increase for next year. Finally the cost of putting on two Charles Stampe Trophy finals during the year resulted in costs incurred totalling £240. This consisted of venue costs and also flowers for the Stampe family who were honoured guests at the finals. Total expenditure therefore came to £1,362, resulting in a deficit for the year of £1,351.

As at the year end of 31 May 2022, the League's net assets stood at £12,553.79, consisting of £13,246.04 in the Bank, £21.75 of petty cash, and £714 of outgoing payments which hadn't cleared at the year end.

Just after the year end I'm pleased to say that we were able to switch to a new bank account with Lloyds Bank. This has the facility to make online banking payments, with dual authorisation. We will share bank details for the new account ahead of any league affiliation fees being due for the coming season. On the subject of affiliation fees, the Committee has agreed that these will remain the same as pre-Covid, being £22 per adult team, £17 per junior team, £4 per adult individual registration, and £3 per junior individual registration.

Thank you all for your time this evening and if you have any questions on any of the items in the accounts do please let me know and I will do my best to answer them for you.

**Martin Birley**