

ADTTA INCOME AND EXPENDITURE STATEMENT				PERIOD 1ST MAY 2022 TO APRIL 30TH 2023		
<u>INCOME</u>		<u>EXPENDITURE</u>		<u>SURPLUS /DEFICIT</u>		
	£	£		£	£	£

#### ADTTA OWN FUNDS

<u>LEAGUES</u>				<u>LEAGUES</u>		
ADTTA AFFILIATION FEES RECEIVED	2,120.50			HONORARIA	250.00	
CORPORATE GAMES INCOME	265.00			TROPHIES AND ENGRAVING	536.00	
SCRATCH CARD INCOME	20.00			CORPORATE GAMES EXPENSES	185.00	
				TTS TOURNAMENT ENTRY FEES	1,050.00	
SHELL COMMUNITY GRANT	1,000.00			ROLLER BANNERS	146.00	
				IT COSTS	182.64	
				TTS AFFILIATION FEE	30.00	
				EQUIPMENT PURCHASES	726.20	
				FINALS NIGHT HALL HIRE	92.75	
		3,405.50				3,198.59
						206.91
<u>TOURNAMENTS</u>				<u>TOURNAMENTS</u>		
RATINGS TOURNAMENT SEP 2022	258.00			RATINGS TOURNAMENT SEP 2022	170.00	
SANDPAPER BAT TOURNAMENT NOV 22	160.00			SANDPAPER BAT TOURNAMENT NOV 22	128.00	
NORTH OPEN JAN 23	2,115.00			NORTH OPEN JAN 23	1,779.55	
NORTH CONFINED APR 23	751.00			NORTH CONFINED APR 23	553.61	
		3,284.00				2,631.16
						652.84
<u>DEVELOPMENT</u>				<u>DEVELOPMENT</u>		
SPECIAL OLYMPICS SPONSORSHIP	225.48			SPECIAL OLYMPICS PURCHASES/SUPPORT	375.48	
SPORT ABERDEEN WORKSHOP	40.00			PURCHASES	82.17	
		265.48				457.65
						-192.17
<b>TOTAL ADTTA INCOME</b>		<b>6,954.98</b>		<b>TOTAL ADTTA EXPENDITURE</b>		<b>6,287.40</b>
						<b>667.58</b>

#### RING-FENCED FUNDS

<u>TT SCOTLAND</u>				<u>TT SCOTLAND</u>		
TTS AFFILIATION FEES COLLECTED		2,645.50		TTS AFFILIATION FEES REMITTED		2,645.50
						0.00

<u>ASV TT ACADEMY FUNDRAISING (RING-FENCED)</u>				<u>ASV TT ACADEMY</u>		
(£ 328.84 B/FWD FROM 2021/22)		0.00		PURCHASES		211.45
						-211.45


<u>TTS PROJECT</u>				<u>TTS PROJECT</u>		
(£ 1,011.25 B/FWD FROM 2021/22)		0.00				0.00
						0.00

<u>ACTIVE ABERDEEN PARTNERSHIP PROJECT</u>				<u>ACTIVE ABERDEEN PARTNERSHIP PROJECT</u>		
(£ 2,820.02 B/FWD FROM 2021/22)		0.00				0.00
						0.00

<u>SPORT SCOTLAND- DCI PROJECT IN SHIRE</u>				<u>SPORT SCOTLAND- DCI PROJECT IN SHIRE</u>		
(£ 26,774.00 B/FWD FROM 2021/22)		0.00		DEVELOPMENT OFFICER COSTS	8,922.27	
					8,922.27	-8,922.27

<b>TOTAL INCOME</b>		<b>9,600.48</b>		<b>TOTAL EXPENDITURE</b>		<b>18,066.62</b>
						<b>-8,466.14</b>

OPENING FUNDS AT 1ST MAY 2022	40,617.88		ANALYSIS OF CLOSING FUNDS :		
NET SPEND FOR YEAR	-8,466.14		ADTTA OWN FUNDS		10,351.35
CLOSING FUNDS AT 30TH APRIL 2023	32,151.74		RING-FENCED FUNDS		
REPRESENTED BY :			ASV TT ACADEMY FUNDRAISING		117.39
			TTS PROJECT RE SHELTERED HOUSING		1,011.25
			ACTIVE ABERDEEN PARTNERSHIP PROJECT		2,820.02
			SPORT SCOTLAND- DCI PROJECT IN SHIRE		17,851.73
BANK BALANCE AT 30TH APRIL 2023	32,151.74		CLEARED BALANCE AT 30TH APRIL 2023		32,151.74

PREPARED BY :		<i>Brian A Robertson</i>	TREASURER
AUDITORS' STATEMENT			
WE HEREBY CONFIRM THAT THIS ACCURATELY REFLECTS THE INCOME AND EXPENDITURE OF THE ASSOCIATION FOR THE YEAR ENDED 30TH APRIL 2023.			
M. BROWN, AUDITOR		D. GREEN, AUDITOR	