

MILLENNIUM TABLE TENNIS CLUB

www.millenniumttc.org.uk

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Millenium Table Tennis Club

Treasurers report 30/06/09 to 30/06/10

This year the accounts have been reviewed for accuracy prior to the meeting. The auditors have agreed that the income statement and bank balance fairly present the state of the club's affairs for the period to 30 June 2010.

Treasurers Report

We still have a smaller cash balance than last year reduced from £1162.35 to £849.73.

RECEIPTS

Receipts into the club totaled £4,643.87

SUBSCRIPTIONS

Membership Fees account for £1,303 a £200 increase over prior year.

COACHING

The coaching nights raised £1201.50 which was up by £400 on the previous year.

SPONSORSHIP

The accounts show £5.

MISCELLANEOUS

The income on the quiz night was £536 and the income for the summer Xmas barbeque was £308.5

EXPENDITURE

Total £4,956.49

Village Hall Hire

£2,031.40

This again is our main expenditure and the 15% increase over the prior year is the reason that the funds are significantly depleted despite the extra fundraising conducted through the quiz night alongside the barbeque.

LEAGUE FEES

£522-00

THE REST

Expenditure on the barbeque was £230 (a£70 profit) and the quiz night £282.13 (a £250 profit)

TREASURERS COMMENTS

As forecasted last year the new hall rental costs have started to bite and have left the club with a balance under the £1,000 mark again

Malcolm Fairbrother 13/07/2010

MILLENIUM TABLE TENNIS CLUB (TREASURERS REPORT 30/06/09 TO 30/06/10

INCOME	£	EXPENDITURE	£	Income VS Exp
Membership Subs	£1,303.00	Food and Drink	-£182.90	
Village Hall hire	£21.00	Village Hall hire	-£2,031.40	
Sponsorship (including Website)	£5.00	League Registration	-£522.00	
Practice/Coaching	£1,201.50	Coaching	-£150.00	
Equipment Re Purchased	£11.96	Equipment	-£104.63	
XMAS BBQ	£308.50	XMAS BBQ	-£230.00	
		Trophies	-£60.00	
Schijndel 2009 Visit	£1,235.00	Schijndel 2009 Visit	-£1,233.00	
Admin / Stationery	£21.91	Admin / Stationery	-£160.43	
Quiz nite	£536.00	Quiz nite	-£282.13	
		Website Development		
		Insurance		
Sub Total	£4,643.87	Sub Total	-£4,956.49	-£312.62
Opening Balance	£1,162.35			
Receipts	£4,643.87			
Sub Total	£5,806.22			
Payments	-£4,956.49			
Closing Balance	£849.73			
Barclays Statement to 31st March 2010	£1,780.71			
N.B. Net Payments owed from Current account	£502.46			
	-£1,433.44			
Closing Balance for MTTC to 30th June 2010	£849.73			