

TAWA DISTRICT MIDWEEK TABLE TENNIS CLUB

**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023**

EXPENDITURE

		Last year
Admin	4.08	49.26
Bats		172.51
Catering summer	164.41	81.90
Catering winter	143.29	260.11
Club Shirts		94.40
Crockery	8.00	60.00
Mid Winter Lunch		760.00
Equipment R & M	43.55	21.00
Honorarium	85.00	85.00
Rent Summer Club	815.00	375.00
Rent Winter Club	550.00	910.00
Memorial	200.00	100.00
Trophies – engraving	75.44	58.19
Surplus/(- deficit) for the year	202.90	-252.47
	<u>2291.67</u>	<u>2774.90</u>

INCOME

		Last year
Bat Sales		90.00
Casual player fees		24.00
Club Shirt Sales		94.40
Donation		5.00
Interest	145.67	16.90
Mid Winter Lunch		820.00
Raffles	96.00	111.60
Subscriptions	969.50	1185.00
Summer Club	1080.50	428.00
	<u>2291.67</u>	<u>2774.90</u>

**BALANCE SHEET
YEAR ENDED 31 MARCH 2023**

		Last year			Last Year
Accumulated funds 31.03.22	6566.77	6819.24	Chq Acc	580.39	193.62
			Rapid Save	2516.79	2932.19
Surplus/(- deficit) for the year	202.90	-252.47	Insurance Fund	3672.49	3440.96
	<u>6769.67</u>	<u>6566.77</u>	Acc. Funds 31.03.23	<u>6769.67</u>	<u>6566.77</u>

I certify that I have examined the books and records of the Tawa District Midweek Table Tennis Club for the year ended 31 March 2023 I have accepted entries for cash income, having relied on the internal control exercised by the committee, and in my opinion the above accounts set forth the transactions correctly for the year and the Balance Sheet is a true and fair view of the state of the club's affairs as at 31 March 2023

Signed.....
K B Kenderdine

Date.....