

TAWA DISTRICT MIDWEEK TABLE TENNIS CLUB

**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024**

EXPENDITURE		Last year		INCOME		Last year	
Admin	11.00	4.08	Interest	315.84	145.67		
Catering Morning teas	327.28	307.70	Raffles	24.20	96.00		
Crockery	24.00	8.00	Club Day subs	1758.00			
Equipment R & M		43.55	Singles Day subs	974.00			
Honorarium	90.00	85.00	Club Day advance subs	610.00			
Rent Summer Club	1250.00	815.00	Winter club subs		969.50		
Rent Winter Club	1400.00	550.00	Summer club subs		1080.50		
Memorial	100.00	200.00					
Trophies – engraving	84.02	75.44					
Surplus/(- deficit) for the year	395.74	202.90					
	<u>3682.04</u>	<u>2291.67</u>		<u>3682.04</u>	<u>2291.67</u>		

**BALANCE SHEET
YEAR ENDED 31 MARCH 2024**

		Last year				Last Year	
Accumulated funds 31.03.23	6769.67	6566.77	Chq Acc	518.14	580.39		
			Rapid Save	2655.24	2516.79		
Surplus/(- deficit) for the year	395.74	202.90	Insurance Fund	3992.03	3672.49		
	<u>7165.41</u>	<u>6769.67</u>	Acc. Funds 31.03.24	<u>7165.41</u>	<u>6769.67</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 2024 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 2024

Signed.....
K B Kenderdine

Date.....