

# The British Table Tennis Association For People With Disabilities

## Statement of Financial Activities for the Period ended 31st December, 2018

	Note	Unrestricted Funds £	Restricted Funds £	31.12.18 Total Funds £	31.12.17 Total Funds £
<b>Incoming Resources</b>					
Subscriptions		735		735	833
Donations		800		800	1,460
Mini Competitions Surplus		714		714	696
Sundry Income		60		60	49
Interest Received			54	54	27
<b>Total Incoming Resources</b>		<b>2,309</b>	<b>54</b>	<b>2,363</b>	<b>3,065</b>
<b>Resources Expended</b>					
Direct Charitable Expenses	1		1,081	1,081	1,283
Management and Administration	2	2,729		2,729	1,391
Paralympic Expenses				0	0
<b>Total Expenditure</b>		<b>2,729</b>	<b>1,081</b>	<b>3,810</b>	<b>2,674</b>
<b>Net incoming/(outgoing resources)</b>		<b>(420)</b>	<b>(1,027)</b>	<b>(1,447)</b>	<b>391</b>
<b>Transfer to General Reserve</b>				0	
<b>Net movement in funds</b>		<b>(420)</b>	<b>(1,027)</b>	<b>(1,447)</b>	<b>391</b>
Fund balances brought forward		8,891	23,426	32,317	31,926
<b>Fund balances carried forward</b>		<b>8,471</b>	<b>22,399</b>	<b>30,870</b>	<b>32,317</b>

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## Notes to the Statement of Financial Activities for the Period Ended 31st December, 2018

Note	31.12.18	31.12.17
<b>1 Direct Charitable Expenditure</b>		
Insurances	100	100
Championship Deficit 2018	981	1,183
	1,081	1,283
 <b>2 Management and Administration</b>		
Insurances	100	100
Subscriptions	108	82
Website/Re-branding	1,680	850
Administration and Travel	841	359
	2,729	1,391