

CIPPENHAM TABLE TENNIS CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

Income & Expenditure Account For the Year Ended 30 April 2023			
	Note	2023	2022
		£	£
Income:			
Membership fees	1	4,698	4,183
Match fees	2	2,422	2,093
Practice fees		5,982	3,157
Coaching fees		4,743	3,340
Open tournaments fees	3	6,019	4,031
		<u>23,864</u>	<u>16,804</u>
Expenditure:			
Rent of building		888	665
General table tennis		453	693
League and competition fees	4	6,086	5,015
Match expenditure	5	3,968	5,621
Coaching expenditure	6	364	638
Members' tournaments exp		187	-
Open tournaments expenditure	7	2,295	1,540
		<u>14,241</u>	<u>14,172</u>
Gross (deficit)/surplus		<u>9,623</u>	<u>2,632</u>
Administrative expenditure		1,953	1,236
Operating (deficit)/surplus		<u>7,670</u>	<u>1,396</u>
Bank interest income		15	8
Net (deficit)/surplus		<u>£7,685</u>	<u>£1,404</u>
Balance Sheet As at 30 April 2023			
		2023	2022
		£	£
Fixed assets:			
At cost		2,004	2,004
Less depreciation		(2,004)	(2,004)
Net fixed assets		-	-
Current assets:			
Owed by CTTTC Ltd		16,844	17,685
Debtors and prepayments		563	518
Cash at bank and in hand*		90,296	81,714
Total current assets		<u>107,703</u>	<u>99,917</u>
Less: Creditors & accruals*		(1,631)	(1,531)
Net current assets		<u>106,072</u>	<u>98,386</u>
Net assets		<u>£106,072</u>	<u>£98,386</u>
Accumulated fund		<u>£106,072</u>	<u>£98,386</u>
*Cash and Creditors include KMM Fund		£421	£586

Notes to the Accounts For the Year Ended 30 April 2023			
	2023	2022	
	£	£	
1 Membership fees:			
Annual membership fees	2,588	2,359	
Maidenhead League fees	298	270	
Senior British League fees	400	152	
Women's British League fees	320	304	
Veterans' British League fees	480	456	
Junior British League fees	240	342	
National Junior League fees	216	144	
National Cadet League fees	156	156	
	<u>4,698</u>	<u>4,183</u>	
2 Match fees:			
Senior British League	550	260	
Women's British League	300	295	
Veterans' British League	450	440	
Junior British League	300	300	
Maidenhead League	822	798	
	<u>2,422</u>	<u>2,093</u>	
3 Open tournaments entry fees:			
Senior Open	(14)	583	
Junior Open	3,035	2,948	
Women & Girls' Open	293	-	
Team Open	481	500	
Young Players' Summer Festival	830	-	
5x2 Senior & Veterans' Opens	1,394	-	
	<u>6,019</u>	<u>4,031</u>	
4 League & competition fees:			
Senior British League	1,334	615	
Women's British League	1,072	1,018	
Veterans' British League	1,637	1,668	
Junior British League	954	946	
National Junior League	344	246	
National Cadet League	258	246	
BETTS Super 60s Competition	120	-	
Maidenhead League	367	276	
	<u>6,086</u>	<u>5,015</u>	
5 Match expenditure:			
Clothing - British/National leagues	885	3,097	
Travel & accommodation	3,083	2,524	
	<u>3,968</u>	<u>5,621</u>	
6 Coaching expenditure:			
Travel	40	30	
Insurance	101	29	
Course fees	223	20	
DBS checks	-	55	
Trophies & equipment	-	504	
	<u>364</u>	<u>638</u>	

7 Open tournaments expenditure:			
Senior Open	-	63	
Junior Open	1,272	1,441	
Women & Girls' Open	179	-	
Team Open	107	36	
Young Players' Summer Festival	402	-	
5x2 Senior & Veterans' Opens	335	-	
	<u>2,295</u>	<u>1,540</u>	
8 Buildings expenditure:			
Depreciation	705	705	
Repairs & maintenance	519	942	
Insurance	68	-	
Cleaning	103	23	
Rent & rates	41	-	
Electricity	-	-	
Gas	-	-	
Water services	8	-	
	<u>1,444</u>	<u>1,670</u>	
9 General table tennis expenditure:			
Depreciation	-	169	
Renewals, repairs & maintenance	336	413	
Balls & other	333	694	
	<u>669</u>	<u>1,276</u>	
10 Bar & catering expenditure:			
Catering provisions	2,489	1,831	
Depreciation	670	660	
Repairs & maintenance	-	60	
Cutlery and crockery	19	195	
	<u>3,178</u>	<u>2,746</u>	
11 Administrative expenditure:			
Duty Officer services	3,000	415	
Training	-	-	
Travel	-	-	
Entertaining	158	193	
General insurance	764	699	
Sundry expenses	608	9	
Postage	-	9	
Telecommunications	505	351	
Stationery & photocopier	185	240	
Awards	298	-	
Subscriptions & memberships	219	215	
Website & email	309	280	
Legal & professional fees	13	13	
Depreciation	257	496	
Loss on disposal of fixed assets	-	-	
Bank charges	341	481	
	<u>6,657</u>	<u>3,401</u>	

CIPPENHAM TABLE TENNIS CLUB
AND
CIPPENHAM TABLE TENNIS CENTRE LTD
(Consolidated Financial Statements)

Income & Expenditure Account For the Year Ended 30 April 2023			
	Note	2023	2022
		£	£
Income:			
Membership fees	1	4,698	4,183
Match fees	2	2,422	2,093
Practice fees		5,982	3,157
Coaching fees		4,743	3,340
Open tournaments fees	3	6,019	4,031
Letting fees		5,182	4,299
Catering revenue		3,472	2,200
		<u>32,518</u>	<u>23,303</u>
Expenditure:			
Buildings	8	1,444	1,670
General table tennis	9	669	1,276
League and competition fees	4	6,086	5,015
Match expenditure	5	3,968	5,621
Coaching expenditure	6	364	638
Members' tournaments exp		187	-
Open tournaments expenditure	7	2,295	1,540
Catering expenditure	10	3,178	2,746
		<u>18,191</u>	<u>18,506</u>
Gross (deficit)/surplus		<u>14,327</u>	<u>4,797</u>
Administrative expenditure	11	6,657	3,401
Operating (deficit)/surplus		<u>7,670</u>	<u>1,396</u>
Bank interest income		15	8
Net (deficit)/surplus		<u>£7,685</u>	<u>£1,404</u>
Balance Sheet As at 30 April 2023			
		2023	2022
		£	£
Fixed assets:			
At cost		53,892	53,650
Less depreciation		(37,388)	(35,756)
Net fixed assets		16,504	17,894
Current assets:			
Stock		-	39
Debtors and prepayments		1,866	1,510
Cash at bank and in hand*		90,336	81,769
Total current assets		<u>92,202</u>	<u>83,318</u>
Less: Creditors & accruals*		(2,631)	(2,823)
Net current assets		<u>89,571</u>	<u>80,495</u>
Net assets		<u>£106,075</u>	<u>£98,389</u>
Accumulated fund		<u>£106,075</u>	<u>£98,389</u>
*Cash and Creditors include KMM Fund		£421	£586

The consolidated accounts do not form part of the accounts of Cippenham Table Tennis Club and are included for purposes of completeness only.