CIPPENHAM TABLE TENNIS CLUB

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

Income & Expenditure Account For the Year Ended 30 April 2021

	Note	2021	2020
Income:		£	£
Membership fees	1	685	3,516
Match fees	2	-	1,556
Practice fees	-	418	4,898
Coaching fees		595	5,795
Open tournaments fees	3	380	6,902
		2,078	22,667
Expenditure:			
Rent of building		4,284	7,731
General table tennis		-	944
League and competition fees	4	(451)	4,352
Match expenditure	5	-	2,125
Coaching expenditure	6	17	62
Members' tournaments exp		-	68
Open tournaments expenditure	7	-	2,696
		3,850	17,978
Gross (deficit)/surplus		(1,772)	4,689
			,
Administrative expenditure		544	1,598
Operating (deficit)/surplus		(2,316)	3,091
Bank interest income		100	401
Net (deficit)/surplus		£(2,216)	£3,492
Balance Sheet As at 30 April 2021		2021 £	2020 f
As at 30 April 2021		2021 £	2020 £
As at 30 April 2021 Fixed assets: At cost		£ 2,004	£ 2,004
As at 30 April 2021 Fixed assets:		£	£
As at 30 April 2021 Fixed assets: At cost Less depreciation		£ 2,004	£ 2,004
As at 30 April 2021 Fixed assets: At cost Less depreciation Net fixed assets Current assets:		£ 2,004	£ 2,004
As at 30 April 2021 Fixed assets: At cost Less depreciation Net fixed assets Current assets: Owed by CTTC Ltd		£ 2,004 (2,004) - 18,919	£ 2,004 (2,004) - 21,444
As at 30 April 2021 Fixed assets: At cost Less depreciation Net fixed assets Current assets: Owed by CTTC Ltd Debtors and prepayments		£ 2,004 (2,004) - 18,919 250	£ 2,004 (2,004) - 21,444 741
As at 30 April 2021 Fixed assets: At cost Less depreciation Net fixed assets Current assets: Owed by CTTC Ltd		£ 2,004 (2,004) - 18,919	£ 2,004 (2,004) - 21,444
As at 30 April 2021 Fixed assets: At cost Less depreciation Net fixed assets Current assets: Owed by CTTC Ltd Debtors and prepayments Cash at bank and in hand*		£ 2,004 (2,004) - 18,919 250 78,750	£ 2,004 (2,004) 21,444 741 77,774
As at 30 April 2021 Fixed assets: At cost Less depreciation Net fixed assets Current assets: Owed by CTTC Ltd Debtors and prepayments Cash at bank and in hand* Total current assets		£ 2,004 (2,004) 18,919 250 78,750 97,919	£ 2,004 (2,004) 21,444 741 77,774 99,959
As at 30 April 2021 Fixed assets: At cost Less depreciation Net fixed assets Current assets: Owed by CTTC Ltd Debtors and prepayments Cash at bank and in hand* Total current assets Less: Creditors & accruals*		£ 2,004 (2,004) 18,919 250 78,750 97,919 (937)	£ 2,004 (2,004) 21,444 741 77,774 99,959 (760)
As at 30 April 2021 Fixed assets: At cost Less depreciation Net fixed assets Current assets: Owed by CTTC Ltd Debtors and prepayments Cash at bank and in hand* Total current assets Less: Creditors & accruals* Net current assets		£ 2,004 (2,004) - - - - - - - - - - - - - - - - - - -	£ 2,004 (2,004) - 21,444 741 77,774 99,959 (760) 99,199

Notes to the Accounts For the Year Ended 30 April 2021

	2021 £	2020 £		20:
1 Membership fees:			7 Open tournaments expenditure:	
Annual membership fees	685	1,958	Senior Open	
Maidenhead League fees	-	414	Junior Open(s)	
Senior British League fees	-	152	Veterans' Open	
Women's British League fees	-	152	Team Open	
Veterans' British League fees	-	456	Young Players' Summer Festival	
Junior British League fees	-	-	5x2 Senior & Veterans' Open	
National Junior League fees	-	204		
National Cadet League fees	-	180		
	685	3,516		
-		0,0.0		
2 Match fees:				
Senior British League	-	185		
Women's British League	-	150		
Veterans' British League	-	450		
Junior British League	-	75	8 Buildings expenditure:	
Maidenhead League	-	696	Depreciation	7
-	-	1,556	Repairs & maintenance	
-		/	Insurance	
3 Open tournaments entry fees:			Cleaning	2
Senior Open	-	-	Rent & rates	
Junior Open(s)	380	4,928	Electricity	
Veterans' Open	-	465	Gas	
Team Open	-	475	Water services	
Young Players' Summer Festival	-	1,034		9
5x2 Senior & Veterans' Open	-	-		
	380	6,902	9 General table tennis expenditure:	
-		0,000	Depreciation	4
4 League & competition fees:			Renewals, repairs & maintenance	-
Senior British League	(451)	631	Balls & other	
Women's British League	(431)	496	Dails & Oulei	4
Veterans' British League		1.668		4
Junior British League	-	453	10 Bar & catering expenditure:	
National Junior League	-	328	Catering provisions	
National Cadet League		328	Depreciation	6
Maidenhead League	_	448	Repairs & maintenance	0
	(451)	4,352	Cutlery and crockery	
-	(401)	4,002	outlofy and brookery	6
5 Match expenditure:				
Clothing - British leagues	-	277	11 Administrative expenditure:	
Travel & accommodation	-	1,848	Duty Officer services	
	-	2,125	Training	
-			Travel	
6 Coaching expenditure:			Entertaining	
Wages	-	-	General insurance	6
Travel	-	50	Sundry expenses	
Insurance	-	-	Postage	
Course fees	17	-	Telecommunications	7
DBS checks	-	-	Stationery & photocopier	
Trophies & equipment	-	12	Awards	
	17	62	Subscriptions & memberships	2
-			Website & email	3
			Legal & professional fees	0
			Depreciation	6
			Loss on disposal of fixed assets	0
			Bank charges	
			Dalik Glarges	

CIPPENHAM TABLE TENNIS CLUB AND CIPPENHAM TABLE TENNIS CENTRE LTD

(Consolidated Financial Statements)

Income & Expenditure Account For the Year Ended 30 April 2021

2020 £

-2,303 96 54 243 -2,696

2,156 194 83 5,349

> 514 518

908 1,940

88

507

243 238 1,076

13 633

40 151

6,970

	Note	2021 £	2020 £
Income: Membership fees Match fees Practice fees	1 2	685 - 418	3,516 1,556 4,898
Coaching fees Open tournaments fees Letting fees Catering revenue	3	595 380 - -	5,795 6,902 4,674 347
Expenditure: Buildings General table tennis	8 9	2,078 976 478	27,688 5,349 1,940
League and competition fees Match expenditure Coaching expenditure Members' tournaments exp	9 4 5 6	(451) - 17	4,352 2,125 62 68
Open tournaments expenditure Catering expenditure	7 10	- 642 1,662	2,696 1,076 17,668
Gross (deficit)/surplus		416	10,020
Administrative expenditure	11	2,732	6,970
Operating (deficit)/surplus		(2,316)	3,050
Bank interest income		100	401
Net (deficit)/surplus Balance Sheet		£(2,216)	£3,451
As at 30 April 2021		2021 £	2020 £
Fixed assets: At cost Less depreciation Net fixed assets		53,620 (34,063) 19,557	53,620 (31,591) 22,029
Current assets: Stock Debtors and prepayments		- 307	- 1,140
Cash at bank and in hand* Total current assets		78,770 79,077	77,794 78,934
Less : Creditors & accruals*		(1,949)	(1,761)
Net assets		£96,685	£99,202
Accumulated fund		£96,685	£99,202
*Cash and Creditors include KMM F	und	£730	£710

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