## **CIPPENHAM TABLE TENNIS CLUB**

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 1998

Income & Expenditure Ad For the Year Ended 30th April				Notes to the Accounts						Income & Expenditure Acco For the Year Ended 30th April 1998		
	Note	1998	1997		1998	1997		1998	1997		Note	1998
		£	£		£	£		£	£			£
Income:		4.700	4.740				0.0			Income:		4 700
Membership fees	1	1,720	1,716	1 Membership fees:	4.440	4.004	9 Coaching expenditure:	77		Membership fees	1	1,720
Match fees & prize funds	2	2,359	2,038	Annual membership fees	1,142	1,024	Travel	77	6	Match fees & prize funds	2	2,359
Practice fees		1,861	1,107	Slough League fees	465	574	Course fees	317	30	Practice fees		1,861
Coaching fees	•	5,842	2,894	Maidenhead League fees	113	118	Balls	346	216	Coaching fees		5,842
Club tournaments entry fees	3	118	601		1,720	1,716		740	252	Club tournaments entry fees	3	118
Open tournaments entry fees	4	1,827	861							Open tournaments entry fees	4	1,827
Letting fees			295	2 Match fees & prize fund:			10 Club tournaments expenditure:			Letting fees		4,072
Marketing and sales	5	6,236	4,332	Slough League fees	1,484	1,682	Club Championships	-	136	Social income	12	6,087
		19,963	13,844	Maidenhead League	289	257	Handicap Tournament	50	13	Marketing and sales	5	6,236
				Slough Summer League	109	90	Invitation Tournament	-	27			30,122
Expenditure:				Regional & national competitions	77	9	Grand Prix		18			
Building rent	6	(1,345)	4,613	Prize awards	400			50	194	Expenditure:		
General table tennis		53	138		2,359	2,038				Buildings	13	4,645
League and competition fees	7	2,032	1,339		<u> </u>		11 Open tournaments expenditure:			General table tennis		276
Match expenditure	8	354	-	3 Club tournaments entry fees:			Senior Open	26	-	League and competition fees	7	2,032
Coaching expenditure	9	740	252	Club Championship	-	185	Junior Open	172	132	Match expenditure	8	354
Club tournaments expenditure	10	50	194	Handicap Tournament	118	-	Cadet Open	170	88	Coaching expenditure	9	740
Open tournaments expenditure	11	493	272	Invitation Tournament	-	150	Veterans' Open	62	52	Club tournaments expenditure	10	50
Marketing & sales		6,068	4,222	Grand Prix	-	266	Veterans' Summer Open	63	-	Open tournaments expenditure	11	493
3		8,445	11,030		118	601		493	272	Social expenditure	14	3,228
		-,	,							Marketing & sales		6,068
Gross Surplus		11,518	2,814	4 Open tournaments entry fees:						mamoung a calco	•	17,886
Gross Garpias		11,010	2,014	Senior Open	233		12 Social income:					17,000
Administrative expenditure		558	331	Junior Open	525	307	Bar revenue	3,495	2,150	Gross Surplus		12,236
Administrative expenditure		556	331	Cadet Open	491	248	Catering revenue	2,334	1,275	Gross Surpius		12,230
Operating surplus		10,960	2,483	Veterans' Open	303	306	Vending machine commission	2,334	255	Administrative expenditure	15	1,268
Operating surplus		10,900	2,403	Veterans' Summer Open	275	300	vending machine commission	6,087		Administrative experiorure	15	1,200
Doublisters et in come		378	04	veteraris Summer Open		- 004		0,007	3,680	0		40.000
Bank interest income		3/0	61		1,827	861	40 5 11 11			Operating surplus		10,968
							13 Buildings expenditure:			<b>.</b>		
Net surplus		£11,338	£2,544	5 Marketing & sales income:			Haymill Centre rent	-	1,489	Bank interest income		380
				Sponsorship	165	150	Repairs & maintenence	-	148			
				Other	5	-	Insurance	507	324	Net surplus		£11,348
Balance Sheet				Sales of clothing / equipment	6,066	4,182	Cleaning	2,710	1,231		_	
As at 30th April 1998					6,236	4,332	Rates	(277)	1,575			
, , , , , , , , , , , , , , , , , , ,						.,	Water services	(140)	140	Balance Sheet		
		4000	4007	C Duilding south				. ,	748			
		1998 £	1997 £	6 Building rent: Haymill Centre		1,489	Electricity Gas	508 1,337	1,190	As at 30th April 1998		
Fixed assets:		L	L	CTTC Ltd	(1,345)		Gas	4,645	6,845			1998
		F 400	4 777	CITCLI		3,124		4,645	6,845			
At cost		5,406	4,777		(1,345)	4,613	1			l		£
Less depreciation		(4,741)	(4,688)				14 Social expenditure:			Fixed assets:		
Net fixed assets		665	89	7 League & competition fees:			Bar provisions	1,887	1,176	At cost		10,986
				British League	221	-	Catering provisions	973	546	Less depreciation		(5,469
Current assets:				Women's British League	194	189	Depreciation	243	100	Net fixed assets		5,517
Debtors and prepayments		1,345	698	Veterans' British League	167	163	Licenses	30	152			
Cash at bank and in hand		20,381	8,739	Junior British League	344	108	Cutlery & crockery	31	183	Current assets:		
Total current assets		21,726	9,437	National Junior League	150	-	Repairs & maintenance	45	332	Stock		208
				Southern Region leagues	(12)	42	Sundry expenses	19	288	Debtors and prepayments		1,942
Current liabilities:				Slough League	748	634		3,228	2,777	Cash at bank and in hand		20,820
Owed to CTTC Ltd		(3,495)	(2,829)	Maidenhead League	137	127				Total current assets		22,970
Other creditors and accruals		(1,586)	(725)	Slough Summer League	25	18	15 Administrative expenditure:					
		(5,081)	(3,554)	Fines	58	58	Promotional - logo design	_	100	Current liabilities:		
		(-,,	(-//		2.032	1,339	Travel	(30)	-	Loans from Directors		(5,000
Net current assets		16,645	5,883			.,	Entertaining	272	11	Other creditors and accruals		(6,167
		,	-,	8 Match expenditure:			General insurance	490	280			(11,167
Net assets		£17.310	£5.972	Catering - British League	168	_	Sundry expenses	102	136			(. 1,101
1101 033613		211,010	20,012		155	_	* *	98	99	Not current coasts		11,803
				Travel - Junior British League		-	Postage			Net current assets		11,803
A commutated form		017.040	CE 070	Ormesby Cup	31		Telecommunications	64	173	Not consto		047.000
Accumulated fund		£17,310	£5,972		354		Stationery	115	109	Net assets		£17,320
								142				
							Awards					
	_			I  Table Tennis Club and are included for pur			Legal & professional fees	15 1,268	451 1,359	Accumulated fund		£17,320

## CIPPENHAM TABLE TENNIS CLUB

## CIPPENHAM TABLE TENNIS CENTRE LTD

(Consolidated Financial Statements)

	Note	1998 £	1997 £
Income:		-	~
Membership fees	1	1,720	1,716
Match fees & prize funds	2	2,359	2,038
Practice fees		1,861	1,107
Coaching fees		5,842	2,894
Club tournaments entry fees	3	118	601
Open tournaments entry fees	4	1,827	861
Letting fees		4,072	2,812
Social income	12	6,087	3,680
Marketing and sales	5 _	6,236 30,122	4,332 20,041
Expenditure:			
Buildings	13	4,645	6,845
General table tennis		276	298
League and competition fees	7	2,032	1,339
Match expenditure	8	354	.,
Coaching expenditure	9	740	252
Club tournaments expenditure	10	50	194
Open tournaments expenditure	11	493	272
Social expenditure	14	3,228	2,777
Marketing & sales		6,068	4,222
Warketing & Sales	-	17,886	16,199
Gross Surplus	-	12,236	3,842
Administrative expenditure	15	1,268	1,359
Operating surplus	-	10,968	2,483
Bank interest income		380	61
Net surplus	-	£11,348	£2,544
Balance Sheet As at 30th April 1998		1998 £	1997 £
Fixed assets:			
At cost		10,986	9,190
Less depreciation	_	(5,469)	(4,950)
Net fixed assets		5,517	4,240
Current assets: Stock		208	270
Debtors and prepayments		1,942	1,113
Cash at bank and in hand		20,820	9,222
Total current assets	-	22,970	10,605
Current liabilities:			
Loans from Directors		(5,000)	(5,000)
Other creditors and accruals		(6,167)	(3,873)
	-	(11,167)	(8,873)
Net current assets	-	11,803	1,732
Net assets	-	£17,320	£5,972
Accumulated fund		£17,320	£5,972
	-		$\overline{}$