

CIPPENHAM TABLE TENNIS CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020

Income & Expenditure Account
For the Year Ended 30 April 2020

	Note	2020 £	2019 £
Income:			
Membership fees	1	3,516	3,268
Match fees	2	1,556	1,662
Practice fees		4,898	5,164
Coaching fees		5,795	3,761
Open tournaments fees	3	6,902	2,842
		<u>22,667</u>	<u>16,697</u>
Expenditure:			
Rent of building		7,731	5,962
General table tennis		944	705
League and competition fees	4	4,352	4,021
Match expenditure	5	2,125	2,286
Coaching expenditure	6	62	286
Members' tournaments exp		68	25
Open tournaments expenditure	7	2,696	639
		<u>17,978</u>	<u>13,924</u>
Gross (deficit)/surplus		<u>4,689</u>	<u>2,773</u>
Administrative expenditure		1,598	908
Operating (deficit)/surplus		<u>3,091</u>	<u>1,865</u>
Bank interest income		401	395
Net (deficit)/surplus		<u>£3,492</u>	<u>£2,260</u>
Balance Sheet As at 30 April 2020			
		2020	2019
		£	£
Fixed assets:			
At cost		2,004	2,004
Less depreciation		(2,004)	(1,968)
Net fixed assets		<u>-</u>	<u>36</u>
Current assets:			
Owed by CTTC Ltd		21,444	18,494
Debtors and prepayments		741	814
Cash at bank and in hand*		<u>77,774</u>	<u>78,170</u>
Total current assets		<u>99,959</u>	<u>97,478</u>
Less: Creditors & accruals*		(760)	(1,808)
Net current assets		<u>99,199</u>	<u>95,670</u>
Net assets		<u>£99,199</u>	<u>£95,706</u>
Accumulated fund		<u>£99,199</u>	<u>£95,706</u>
*Cash and Creditors include KMM Fund		£710	£874

Notes to the Accounts
For the Year Ended 30 April 2020

	2020 £	2019 £
1 Membership fees:		
Annual membership fees	1,958	1,795
Maidenhead League fees	414	333
Senior British League fees	152	216
Women's British League fees	152	144
Veterans' British League fees	456	468
Junior British League fees	-	-
National Junior League fees	204	132
National Cadet League fees	180	180
	<u>3,516</u>	<u>3,268</u>
2 Match fees:		
Senior British League	185	270
Women's British League	150	150
Veterans' British League	450	435
Junior British League	75	75
Maidenhead League	696	732
	<u>1,556</u>	<u>1,662</u>
3 Open tournaments entry fees:		
Senior Open	-	514
Junior Open(s)	4,928	-
Veterans' Open	465	475
Team Open	475	475
Young Players' Summer Festival	1,034	801
5x2 Senior & Veterans' Open	-	577
	<u>6,902</u>	<u>2,842</u>
4 League & competition fees:		
Senior British League	631	585
Women's British League	496	471
Veterans' British League	1,668	1,619
Junior British League	453	430
National Junior League	328	246
National Cadet League	328	328
Maidenhead League	448	342
	<u>4,352</u>	<u>4,021</u>
5 Match expenditure:		
Clothing - British leagues	277	560
Travel & accommodation	1,848	1,726
	<u>2,125</u>	<u>2,286</u>
6 Coaching expenditure:		
Wages	-	-
Travel	50	50
Insurance	-	72
Course fees	-	-
DBS checks	-	-
Trophies & equipment	12	164
	<u>62</u>	<u>286</u>

7 Open tournaments expenditure:

Senior Open	-	46
Junior Open(s)	2,303	-
Veterans' Open	96	92
Team Open	54	70
Young Players' Summer Festival	243	326
5x2 Senior & Veterans' Open	-	105
	<u>2,696</u>	<u>639</u>

8 Buildings expenditure:

Depreciation	705	705
Repairs & maintenance	492	1,101
Insurance	743	810
Cleaning	482	274
Rent & rates	453	494
Electricity	2,156	2,186
Gas	194	495
Water services	83	91
	<u>5,308</u>	<u>6,156</u>

9 General table tennis expenditure:

Depreciation	514	558
Renewals, repairs & maintenance	518	45
Balls & other	908	633
	<u>1,940</u>	<u>1,236</u>

10 Bar & catering expenditure:

Catering provisions	88	38
Depreciation	507	89
Repairs & maintenance	243	-
Cutlery and crockery	238	19
	<u>1,076</u>	<u>146</u>

11 Administrative expenditure:

Duty Officer services	3,021	3,131
Training	290	-
Travel	21	25
Entertaining	184	60
General insurance	607	746
Sundry expenses	308	369
Postage	11	21
Telecommunications	864	830
Stationery & photocopier	244	109
Awards	207	180
Subscriptions & memberships	202	191
Website & email	174	97
Legal & professional fees	13	13
Depreciation	633	625
Loss on disposal of fixed assets	40	-
Bank charges	151	108
	<u>6,970</u>	<u>6,505</u>

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

Income & Expenditure Account
For the Year Ended 30 April 2020

	Note	2020 £	2019 £
Income:			
Membership fees	1	3,516	3,268
Match fees	2	1,556	1,662
Practice fees		4,898	5,164
Coaching fees		5,795	3,761
Open tournaments fees	3	6,902	2,842
Letting fees		4,674	5,968
Catering revenue		347	500
		<u>27,688</u>	<u>23,165</u>
Expenditure:			
Buildings	8	5,308	6,156
General table tennis	9	1,940	1,236
League and competition fees	4	4,352	4,021
Match expenditure	5	2,125	2,286
Coaching expenditure	6	62	286
Members' tournaments exp		68	25
Open tournaments expenditure	7	2,696	639
Catering expenditure	10	1,076	146
		<u>17,627</u>	<u>14,795</u>
Gross (deficit)/surplus		<u>10,061</u>	<u>8,370</u>
Administrative expenditure	11	6,970	6,505
Operating (deficit)/surplus		<u>3,091</u>	<u>1,865</u>
Bank interest income		401	395
Net (deficit)/surplus		<u>£3,492</u>	<u>£2,260</u>
Balance Sheet As at 30 April 2020			
		2020	2019
		£	£
Fixed assets:			
At cost		53,620	48,603
Less depreciation		(31,591)	(29,633)
Net fixed assets		<u>22,029</u>	<u>18,970</u>
Current assets:			
Stock		-	-
Debtors and prepayments		1,140	1,772
Cash at bank and in hand*		<u>77,794</u>	<u>78,190</u>
Total current assets		<u>78,934</u>	<u>79,962</u>
Less : Creditors & accruals*		(1,761)	(3,223)
Net current assets		<u>77,173</u>	<u>76,739</u>
Net assets		<u>£99,202</u>	<u>£95,709</u>
Accumulated fund		<u>£99,202</u>	<u>£95,709</u>
*Cash and Creditors include KMM Fund		£710	£874

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