CIPPENHAM TABLE TENNIS CLUB

5-May-92

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30th APRIL 1992

1990/91		Cash	Adjustments 1990/91	Adjustments 1991/92		Total Year	Budget
	RECEIPTS						
714.85	Subscriptions	648.20				648.20	620.00
133.75	Match Fees - Summer	175.00				175.00	165.00
2,190.00	- Winter	2,028.75	(52.50)	111.25		2,087.50	2,075.00
388.16	Practice Night Fees	346.52		15.50		362.02	400.00
37.50	Invitation Tournament	(6.18)				(6.18)	
50.00	Sponsorship	50.00				50.00	
220.55	Deposit Account Interest	251.95				251.95	200.00
0.00	Miscellaneous Income	35.50				35.50	
--------		--------				--------	--------
3,734.81	TOTAL	3,529.74				3,603.99	3,460.00
--------		--------				--------	--------
	PAYMENTS						
358.85	League Fees - Slough	411.55				411.55	405.00
65.00	- Maidenhead	61.60				61.60	62.00
1,957.08	Room Hire	2,286.73	(157.88)	176.84		2,305.69	2,296.00
366.22	Equipment	(45.00)	150.00	(106.00)		(1.00)	100.00
98.10	Secretarial Expenses	62.66		10.01		72.67	125.00
36.90	Catering	14.66				14.66	75.00
0.00	Insurance	207.00	(81.00)			126.00	160.00
(384.00)	Coaching - Fees	(485.00)			(485.00)		
295.50	" - Room Hire	289.00	(27.00)	16.28	278.28		
16.17	" - Trophies	0.00			0.00		
25.00	" - Travel etc.	75.90			75.90	(130.82)	

(243.55)	Club Championships - Entry Fees	(205.80)			(205.80)		
153.58	" " - Trophies	57.33		79.56	136.89		
81.25	" " - Room Hire	94.75	(56.75)	52.00	90.00	21.09	

129.53	National Competitions	65.65	185.00	69.20		319.85	325.00
10.00	Miscellaneous Expenses	33.50				33.50	
--------		--------				--------	--------
2,965.63	TOTAL	2,924.53				3,234.79	3,548.00
--------		--------				--------	--------
769.18	SURPLUS/(DEFICIT) FOR THE YEAR	605.21		Surplus		369.20	(88.00)
544.00		--------		Less Depreciation		323.00	--------
--------						--------	
225.18	Opening Cash Balances	3,006.29				46.20	
--------	SURPLUS/(DEFICIT) FOR THE YEAR	605.21				--------	

	Closing Cash Balances	3,611.50					
