## **CIPPENHAM TABLE TENNIS CLUB**

### FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2001

#### Income & Expenditure Account For the Year Ended 30th April 2001

# Notes to the Accounts

	Note	2001	2000	
Income:		£	£	
Membership fees	1	1.982	1.723	1 Mambarahin fasa
Match fees & prize funds	2	1,962	944	<ol> <li>Membership fees: Annual membership fees</li> </ol>
Practice fees	2	2,297	2,094	Slough League fees
				Slough League lees
Coaching fees	~	6,361	6,350	
Super League fees	3	1,398		
Club Championships fees			213	2 Match fees & prize funds:
Open tournaments fees	4	2,953	2,600	Sponsorship
Marketing and sales	5	4,675	5,328	Slough League fees
		21,530	19,252	Slough Summer League Prize awards
Expenditure:				T TIZE AWAIGS
General table tennis		1,263	304	
League and competition fees	6	3,032	3,022	3 Super League fees:
Match expenditure	7	1,809	461	Sponsorship
Coaching expenditure	8	279	888	Registration fees
Super League expenditure	9	1.170		Match fees
Club Champs expenditure	Ū	.,	122	indicit rooo
Open tournaments expenditure	10	875	883	
	10			4.0
Marketing & sales	-	4,858	5,206	4 Open tournaments entry fe
		13,286	10,886	Senior Open
	-			Junior Open
Gross Surplus		8,244	8,366	Cadet Open
				Under-12 Open
Administrative expenditure		1,282	1,358	Under-9/10/11 Open
				Youth Players' Summer Festiv
Operating surplus	-	6,962	7,008	Veterans' Open
Bank interest income		1,728	1,181	Veterans' Summer Open
Net surplus before tax	-	8,690	8,189	5 Marketing & sales income:
Corporation tax	15	173	476	Sponsorship
Net surplus after tax		£8,517	£7,713	Sales of clothing / equipment
Balance Sheet As at 30th April 2001				6 League & competition fees British League
				Women's British League
		2001	2000	Veterans' British League
		2001 £	2000 £	Veterans' British League Junior British League
		£	£	Junior British League National Junior League
Fixed assets: At cost		£ 1,782	£ 1,782	Junior British League National Junior League National Club Championships
At cost Less depreciation		£ 1,782 (971)	£ 1,782 (746)	Junior British League National Junior League National Club Championships Slough League
At cost	-	£ 1,782	£ 1,782	Junior British League National Junior League National Club Championships Slough League Slough Summer League
At cost Less depreciation Net fixed assets Current assets:	<u>-</u>	£ 1,782 (971) 811	£ 1,782 (746) 1,036	Junior British League National Junior League National Club Championships Slough League
At cost Less depreciation Net fixed assets	-	£ 1,782 (971)	£ 1,782 (746)	Junior British League National Junior League National Club Championships Slough League Slough Summer League Other
At cost Less depreciation Net fixed assets Current assets:	-	£ 1,782 (971) 811	£ 1,782 (746) 1,036	Junior British League National Junior League National Club Championships Slough League Slough Summer League Other
At cost Less depreciation Net fixed assets Current assets: Owed by CTTC Ltd	-	£ 1,782 (971) 811 3,597	£ 1,782 (746) 1,036 4,735	Junior British League National Junior League National Club Championships Slough League Slough Summer League Other
At cost Less depreciation Net fixed assets Current assets: Owed by CTTC Ltd Debtors and prepayments		£ 1,782 (971) 811 3,597 507	£ 1,782 (746) 1,036 4,735 425	Junior British League National Junior League National Club Championships Slough League Slough Summer League Other Fines 7 Match expenditure: Catering - British League
At cost Less depreciation Net fixed assets Current assets: Owed by CTTC Ltd Debtors and prepayments Cash at bank and in hand*	-	£ 1,782 (971) 811 3,597 507 41,073	£ 1,782 (746) 1,036 4,735 425 29,247	Junior British League National Junior League National Club Championships Slough League Slough Summer League Other Fines 7 Match expenditure:
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	-	£ 1,782 (971) 811 3,597 507 41,073 45,177	£ 1,782 (746) 1,036 4,735 425 29,247 34,407	Junior British League National Junior League National Club Championships Slough League Slough Summer League Other Fines 7 Match expenditure: Catering - British League Clothing - British Leagues Travel
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*	-	£ 1,782 (971) 811 3,597 507 41,073 45,177 (2,409)	£ 1,782 (746) 1,036 4,735 425 29,247 34,407 (381)	Junior British League National Junior League National Club Championships Slough League Slough Summer League Other Fines 7 Match expenditure: Catering - British League Clothing - British Leagues Travel 8 Coaching expenditure: Travel
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	-	£ 1,782 (971) 811 3,597 507 41,073 45,177 (2,409) 42,768	£ 1,782 (746) 1,036 4,735 425 29,247 34,407 (381) 34,026	Junior British League National Unior League National Club Championships Slough League Slough Summer League Other Fines 7 Match expenditure: Catering - British League Clothing - British Leagues Travel 8 Coaching expenditure:

	Note	2001	2000		2001	2000		2001	2000	
		£	£		£	£		£	£	
Income:	1	4 000	4 700	4 Manuhanakin faras			0 Comen Language and an difference			Income:
Membership fees		1,982 1,864	1,723 944	1 Membership fees:	1 404	1 1 0 0	9 Super League expenditure:	1.050		Membersh Matab faar
Match fees & prize funds Practice fees	2	2,297	2,094	Annual membership fees Slough League fees	1,404 578	1,183 540	Prize fund Trophies	1,050 95	-	Match fees Practice fe
Coaching fees		6,361	6,350	Slough League lees	1,982	1,723	Secretarial	25	-	Coaching
Super League fees	3	1,398	0,350		1,902	1,723	Secretaria	1,170		Club even
Club Championships fees	3	1,390	213	2 Match fees & prize funds:				1,170		Open tour
Open tournaments fees	4	2,953	2,600	Sponsorship	750		10 Open tournaments expenditure:			Letting fee
Marketing and sales	5	4,675	5,328	Slough League fees	745	880	Senior Open	105	78	Bar & cate
Marketing and Sales	· -	21,530	19,252	Slough Summer League	119	64	Junior Open	80	185	Marketing
		21,000	10,202	Prize awards	250	-	Cadet Open	101	100	Marketing
Expenditure:				T HZG AWAIGS	1,864	944	Under-12 Open	80	82	
General table tennis		1,263	304		1,004	344	Under-9/10/11 Open	120	168	Expenditur
League and competition fees	6	3,032	3,022	3 Super League fees:			Youth Players' Summer Festival	236	217	Buildings
Match expenditure	7	1,809	461	Sponsorship	1,000		Veterans' Open	80	83	General ta
Coaching expenditure	8	279	888	Registration fees	100		Veterans' Summer Open	73	70	League an
Super League expenditure	9	1,170	-	Match fees	298			875	883	Match exp
Club Champs expenditure	0	-	122	Materriess	1,398	<u> </u>		010	000	Coaching
Open tournaments expenditure	10	875	883		1,000					Club even
Marketing & sales	10	4,858	5,206	4 Open tournaments entry fees:			11 Buildings expenditure:			Open tour
Marketing & Sales	-	13,286	10,886	Senior Open	335	425	Repairs & maintenance	219	421	Bar & cate
		13,200	10,000	Junior Open	328	329	Insurance	507	507	Marketing
Gross Surplus	-	8,244	8,366	Cadet Open	422	523	Cleaning	3,047	2,290	Marketing
Gross Surpius		0,244	0,500	Under-12 Open	379	460	Rates	290	392	
Administrative expenditure		1,282	1,358	Under-9/10/11 Open	302	319	Electricity	1,300	926	Gross Surp
Administrative experiordare		1,202	1,550	Youth Players' Summer Festival	633	556	Gas	381	304	01033 001
Operating surplus	-	6,962	7,008	Veterans' Open	279	267	Water services	100	- 00	Administra
operating surplus		0,002	1,000	Veterans' Summer Open	275	244	Water services	5,844	4,840	/ tarrin lotte
Bank interest income		1,728	1,181	Veterana Summer Open	2,953	2,600		3,044	4,040	Operating
Bank interest income		1,720	1,101		2,333	2,000	12 General table tennis expenditure:			operating
Net surplus before tax	-	8,690	8,189	5 Marketing & sales income:			Depreciation	2,271	1,533	Bank inter
Corporation tax	15	173	476	Sponsorship		105	Renewals	2,271	566	Dankinter
Net surplus after tax		£8,517	£7,713	Sales of clothing / equipment	4,675	5,223	Balls	781	500	Net surplus
Net surplus after tax	-	20,517	27,715	Sales of clothing / equipment	4,675	5,328	Dailo	3,310	2,099	Corporatio
					4,075	3,320		3,310	2,035	Net surplus
Balance Sheet				6 League & competition fees:			13 Bar & catering expenditure:			Net Surplus
					336	239	Bar provisions	2 2 2 9	2.056	
As at 30th April 2001				British League			•	2,338	3,056	Delener
				Women's British League	441	376	Catering provisions	1,784	1,905	Balance
		2001	2000	Veterans' British League	205	196	Depreciation	408	360	As at 30th
		£	£	Junior British League	455	458	Cutlery & crockery	5	20	
Fixed assets:				National Junior League	448	450	Repairs & maintenance	48	164	
At cost		1,782	1,782	National Club Championships	31	30	Sundry expenses	7	-	
Less depreciation	-	(971)	(746)	Slough League	821	923		4,590	5,505	Fixed asset
Net fixed assets		811	1,036	Slough Summer League	40	27				At cost
				Other	210	300	14 Administrative expenditure:			Less depr
Current assets:				Fines	45	23	Advertising	79		Net fixed a
Owed by CTTC Ltd		3,597	4,735		3,032	3,022	Travel	80	122	
Debtors and prepayments		507	425				Entertaining	48	54	Current ass
Cash at bank and in hand*	-	41,073	29,247	7 Match expenditure:			General insurance	474	462	Stock
Total current assets		45,177	34,407	Catering - British League		97	Sundry expenses	375	276	Debtors a
				Clothing - British leagues	1,124	324	Postage	86	97	Cash at ba
Less: Creditors & accruals*		(2,409)	(381)	Travel	685	40	Telecommunications	176	127	Total curre
	-				1,809	461	Stationery & photocopier	712	730	
Net current assets		42,768	34,026				Awards	39	164	Less : Cre
	-			8 Coaching expenditure:			Legal & professional fees	15	15	1
Net assets	=	£43,579	£35,062	Travel	129	91		2,084	2,047	Net current
	_	_	_	Course fees	135	233				
Accumulated fund	-	£43,579	£35,062	Balls & equipment	5	542	15 Corporation tax:			Net assets
	-			Trophies	10	22	Club - previous years	-	250	1
*Cash and Creditors include KMM	Fund	£1,088	£ -		279	888	Club - current year	173	226	Accumulate
							Centre - current year		171	1
The consolidated accounts do not	form part	t of the accou	nts of Cippenhan	n Table Tennis Club and are included for pur	poses of complet	eness only.		173	647	*Cash and C
				•	•	-	-			-

### CIPPENHAM TABLE TENNIS CLUB AND CIPPENHAM TABLE TENNIS CENTRE LTD

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(Consolidated Financial Statements)

### Income & Expenditure Account For the Year Ended 30th April 2001

	Note	2001	2000
come:		£	£
Vembership fees	1	1,982	1,723
Match fees & prize funds	2	1,864	944
Practice fees		2,297	2,094
Coaching fees		6,361	6,350
Club events fees		1,398	213
Open tournaments fees	4	2,953	2,600
Letting fees		3,491	3,952
Bar & catering revenue	-	8,332	10,178
Marketing and sales	5	4,675	5,328
		33,353	33,302
penditure:			
Buildings	11	5,844	4,840
General table tennis	12	3,310	2,099
eague and competition fees	6	3,032	3,022
Match expenditure	7	1,809	461
Coaching expenditure	8	279	888
Club events expenditure		1,170	122
Open tournaments expenditure	10	875	883
Bar & catering expenditure	13	4,590	5,505
Marketing & sales		4,858	5,206
		25,767	23,026
oss Surplus		7,586	10,356
Administrative expenditure	14	2,084	2,047
perating surplus		5,502	8,309
Bank interest income		1,728	1,182
t surplus before tax		7,230	9,491
Corporation tax	15	173	647
t surplus after tax		£7,057	£8,844
alance Sheet			
at 30th April 2001			
		2001	2000
ked assets:		£	£
At cost		13,382	13,138
Less depreciation		(6,615)	(3,936)
Net fixed assets		6,767	9,202
irrent assets:			
Stock		244	156
Debtors and prepayments		711	1,219
Cash at bank and in hand*		41,128	29,359
Total current assets		42,083	30,734
Less : Creditors & accruals*		(2,409)	(552)
t current assets		39,674	30,182
t assets		£46,441	£39,384
cumulated fund		£46,441	£39,384
ash and Creditors include KMM Fund		£1,088	£ -