

# CIPPENHAM TABLE TENNIS CLUB

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2009

### Income & Expenditure Account For the Year Ended 30 April 2009

Note	2009 £	2008 £
<b>Income:</b>		
Membership fees	1, 2,792	2,631
Match fees & prize funds	2, 681	463
Practice fees	5,805	5,366
Coaching fees	4,632	4,456
Club Championships fees		5
Open tournaments fees	3, 6,830	6,445
Marketing and sales	4, 1,233	2,149
Sponsorship	1,000	500
	<u>22,973</u>	<u>22,015</u>
<b>Expenditure:</b>		
Rent of building	1,116	640
General table tennis	756	1,359
League and competition fees	5, 2,543	2,694
Match expenditure	0, 1,167	1,209
Grand Prix trophies	184	178
Coaching expenditure	0, 273	541
Club Champs expenditure	8	97
Open tournaments expenditure	8, 2,717	1,228
Marketing & sales	1,269	2,141
	<u>10,033</u>	<u>10,087</u>
<b>Gross surplus</b>	<u>12,940</u>	<u>11,928</u>
Administrative expenditure	2,660	3,225
<b>Operating surplus</b>	<u>10,280</u>	<u>8,703</u>
Bank interest income	2,766	2,581
<b>Net surplus pre-tax</b>	<u>£13,046</u>	<u>£11,284</u>
Corporation Tax	(383)	(537)
<b>Net surplus after tax</b>	<u>£12,663</u>	<u>£10,747</u>
<b>Balance Sheet As at 30 April 2009</b>		
	<b>2009 £</b>	<b>2008 £</b>
<b>Fixed assets:</b>		
At cost	2,164	1,904
Less depreciation	(1,590)	(1,903)
Net fixed assets	<u>574</u>	<u>1</u>
<b>Current assets:</b>		
Owed by CTTC Ltd	22,005	23,550
Debtors and prepayments	1,448	2,091
Cash at bank and in hand*	<u>66,654</u>	<u>49,773</u>
Total current assets	<u>90,107</u>	<u>75,414</u>
Less: Creditors & accruals*	(4,991)	(2,388)
<b>Net current assets</b>	<u>85,116</u>	<u>73,026</u>
<b>Net assets</b>	<u>£85,690</u>	<u>£73,027</u>
<b>Accumulated fund</b>	<u>£85,690</u>	<u>£73,027</u>
*Cash and Creditors include KMM Fund	£1,426	£1,297

### Notes to the Accounts

#### For the Year Ended 30 April 2009

	2009 £	2008 £
<b>1 Membership fees:</b>		
Annual membership fees	1,907	1,627
Slough/Maidenhead league fees	278	269
Senior British League fees	285	311
Women's British League fees	20	41
Veterans' British League fees	85	81
Junior British League fees	109	122
National Junior League fees	<u>108</u>	<u>180</u>
	<u>2,792</u>	<u>2,631</u>
<b>2 Match fees &amp; prize funds:</b>		
Slough/Maidenhead league fees	<u>681</u>	<u>463</u>
	<u>681</u>	<u>463</u>
<b>3 Open tournaments entry fees:</b>		
Senior Open(s)	1,613	492
Group to Group Open	-	220
Junior Open(s)	776	572
Cadet/Under-13 Open	-	742
Team Open	476	456
Young Players' Summer Festival	1,510	1,630
Young Players' New Year Festival	1,643	1,663
Veterans' Open(s)	480	417
Veterans' Summer Open	<u>332</u>	<u>253</u>
	<u>6,830</u>	<u>6,445</u>
<b>4 Marketing &amp; sales income:</b>		
Sales of clothing / equipment	<u>1,233</u>	<u>2,149</u>
	<u>1,233</u>	<u>2,149</u>
<b>5 League &amp; competition fees:</b>		
Senior British League	1,327	1,244
Women's British League	-	328
Veterans' British League	289	277
Junior British League	343	303
National Junior League	266	255
Slough/Maidenhead leagues	<u>318</u>	<u>287</u>
	<u>2,543</u>	<u>2,694</u>
<b>6 Match expenditure:</b>		
Clothing - British leagues	311	321
Travel & accommodation	<u>856</u>	<u>888</u>
	<u>1,167</u>	<u>1,209</u>
<b>7 Coaching expenditure:</b>		
Travel	113	376
Course fees	80	145
Trophies & equipment	<u>80</u>	<u>20</u>
	<u>273</u>	<u>541</u>

	2009 £	2008 £
<b>8 Open tournaments expenditure:</b>		
Senior Open(s)	1,108	142
Group to Group Open	-	120
Junior Open(s)	481	146
Cadet/Under-13 Open	-	138
Team Open	60	93
Young Players' Summer Festival	224	181
Young Players' New Year Festival	259	203
Veterans' Open(s)	485	118
Veterans' Summer Open	<u>100</u>	<u>87</u>
	<u>2,717</u>	<u>1,228</u>
<b>9 Buildings expenditure:</b>		
Depreciation	288	288
Repairs & maintenance	1,200	342
Insurance	739	739
Cleaning	923	779
Rates	494	494
Electricity	1,454	1,395
Gas	752	543
Water services	<u>91</u>	<u>91</u>
	<u>5,941</u>	<u>4,671</u>
<b>10 General table tennis expenditure:</b>		
Depreciation	1,180	1,645
Renewals, repairs & maintenance	309	690
Balls & other	<u>344</u>	<u>470</u>
	<u>1,833</u>	<u>2,805</u>
<b>11 Bar &amp; catering expenditure:</b>		
Catering provisions	4,844	4,335
Depreciation	958	833
Cutlery & crockery	2	19
Repairs & maintenance	<u>107</u>	<u>390</u>
	<u>5,911</u>	<u>5,577</u>
<b>12 Administrative expenditure:</b>		
Duty Officer services	3,862	3,268
Travel	261	179
General insurance	762	1,104
Sundry expenses	507	440
Postage	78	95
Telecommunications	53	56
Stationery & photocopier	1,257	1,241
Training	379	1,048
Awards	241	246
Legal & professional fees	15	15
Disposal of fixed assets	-	(300)
	<u>7,415</u>	<u>7,392</u>

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

### Income & Expenditure Account For the Year Ended 30 April 2009

Note	2009 £	2008 £
<b>Income:</b>		
Membership fees	1, 2,792	2,631
Match fees & prize funds	2, 681	463
Practice fees	5,805	5,366
Coaching fees	4,632	4,456
Club Championships fees		5
Open tournaments fees	3, 6,830	6,445
Letting fees	5,826	4,692
Catering revenue	10,740	9,911
Marketing and sales	4, 1,233	2,149
Sponsorship	1,000	500
	<u>39,539</u>	<u>36,618</u>
<b>Expenditure:</b>		
Buildings	9, 5,941	4,671
General table tennis	10, 1,833	2,805
League and competition fees	5, 2,543	2,694
Match expenditure	0, 1,167	1,209
Grand Prix trophies	184	178
Coaching expenditure	0, 273	541
Club Champs expenditure	8	97
Open tournaments expenditure	8, 2,717	1,228
Catering expenditure	11, 5,911	5,577
Marketing & sales	1,269	2,141
	<u>21,846</u>	<u>21,141</u>
<b>Gross surplus</b>	<u>17,693</u>	<u>15,477</u>
Administrative expenditure	12, 7,415	7,392
<b>Operating surplus</b>	<u>10,278</u>	<u>8,085</u>
Bank interest income	2,766	2,581
<b>Net surplus pre-tax</b>	<u>13,044</u>	<u>10,666</u>
Corporation Tax	(383)	(537)
<b>Net surplus after tax</b>	<u>£12,661</u>	<u>£10,129</u>
<b>Balance Sheet As at 30 April 2009</b>		
	<b>2009 £</b>	<b>2008 £</b>
<b>Fixed assets:</b>		
At cost	38,591	37,586
Less depreciation	(16,582)	(14,571)
Net fixed assets	<u>22,009</u>	<u>23,015</u>
<b>Current assets:</b>		
Stock	292	202
Debtors and prepayments	1,829	2,580
Cash at bank and in hand*	<u>66,733</u>	<u>49,853</u>
Total current assets	<u>68,854</u>	<u>52,635</u>
Less : Creditors & accruals*	(5,171)	(2,619)
<b>Net current assets</b>	<u>63,683</u>	<u>50,016</u>
<b>Net assets</b>	<u>£85,692</u>	<u>£73,031</u>
<b>Accumulated fund</b>	<u>£85,692</u>	<u>£73,031</u>
*Cash and Creditors include KMM Fund	£1,426	£1,297

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