

**CIPPENHAM TABLE TENNIS CLUB**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018**

**Income & Expenditure Account**  
**For the Year Ended 30 April 2018**

Note	2018 £	2017 £
<b>Income:</b>		
Membership fees	1 2,957	2,792
Match fees & prize funds	2 2,157	1,882
Practice fees	4,473	4,625
Coaching fees	4,747	4,273
Open tournaments fees	3 6,136	8,197
	<u>20,470</u>	<u>21,769</u>
<b>Expenditure:</b>		
Rent of building	18,867	5,960
General table tennis	684	597
League and competition fees	4 4,735	4,848
Match expenditure	5 3,174	4,894
Coaching expenditure	6 411	205
Members' tournaments exp	70	70
Open tournaments expenditure	7 1,727	2,909
	<u>29,704</u>	<u>19,483</u>
<b>Gross (deficit)/surplus</b>	<u>(9,234)</u>	<u>2,286</u>
Administrative expenditure	1,417	765
<b>Operating (deficit)/surplus</b>	<u>(10,651)</u>	<u>1,521</u>
Bank interest income	418	596
<b>Net (deficit)/surplus</b>	<u>£(10,233)</u>	<u>£2,117</u>
<b>Balance Sheet</b>		
<b>As at 30 April 2018</b>		
	<b>2018</b>	<b>2017</b>
	£	£
<b>Fixed assets:</b>		
At cost	2,004	2,004
Less depreciation	(1,896)	(1,824)
Net fixed assets	<u>108</u>	<u>180</u>
<b>Current assets:</b>		
Owed by CTTC Ltd	21,886	22,590
Debtors and prepayments	1,301	1,168
Cash at bank and in hand*	73,213	83,142
Total current assets	<u>96,400</u>	<u>106,900</u>
Less: Creditors & accruals*	(3,062)	(3,401)
<b>Net current assets</b>	<u>93,338</u>	<u>103,499</u>
<b>Net assets</b>	<u>£93,446</u>	<u>£103,679</u>
<b>Accumulated fund</b>	<u>£93,446</u>	<u>£103,679</u>
*Cash and Creditors include KMM Fund	£1,293	£1,725

**Notes to the Accounts**  
**For the Year Ended 30 April 2018**

	2018 £	2017 £
<b>1 Membership fees:</b>		
Annual membership fees	1,343	1,350
Maidenhead League fees	315	286
Senior British League fees	363	320
Women's British League fees	309	256
Veterans' British League fees	363	352
Junior British League fees	-	-
National Junior League fees	120	96
National Cadet League fees	144	132
	<u>2,957</u>	<u>2,792</u>
<b>2 Match fees:</b>		
Senior British League	525	450
Women's British League	275	285
Veterans' British League	450	450
Junior British League	75	75
Maidenhead League	832	622
	<u>2,157</u>	<u>1,882</u>
<b>3 Open tournaments entry fees:</b>		
Senior Open	546	628
Junior Open(s)	3,065	5,450
Veterans' Open	464	351
Team Open	456	456
Young Players' Summer Festival	847	642
5x2 Senior & Veterans' Open	758	670
	<u>6,136</u>	<u>8,197</u>
<b>4 League &amp; competition fees:</b>		
Senior British League	1,111	1,393
Women's British League	968	926
Veterans' British League	1,445	1,407
Junior British League	432	388
National Junior League	246	240
National Cadet League	246	240
Maidenhead League	287	254
	<u>4,735</u>	<u>4,848</u>
<b>5 Match expenditure:</b>		
Clothing - British leagues	794	2,621
Travel & accommodation	2,380	2,273
	<u>3,174</u>	<u>4,894</u>
<b>6 Coaching expenditure:</b>		
Wages	-	850
Travel	50	68
Insurance	72	72
Course fees	36	40
DBS checks	19	25
Trophies & equipment	234	-
	<u>411</u>	<u>1,055</u>

**7 Open tournaments expenditure:**

Senior Open	51	53
Junior Open	1,289	2,349
Veterans' Open	50	53
Team Open	52	64
Young Players' Summer Festival	184	288
5x2 Senior & Veterans' Open	101	102
	<u>1,727</u>	<u>2,909</u>

**8 Buildings expenditure:**

Depreciation	705	705
Repairs & maintenance	13,518	429
Insurance	810	810
Cleaning	431	815
Rent & rates	494	495
Electricity	2,634	2,469
Gas	173	206
Water services	91	91
	<u>18,856</u>	<u>6,020</u>

**9 General table tennis expenditure:**

Depreciation	957	1,575
Renewals, repairs & maintenance	65	613
Balls & other	613	525
	<u>1,635</u>	<u>2,713</u>

**10 Bar & catering expenditure:**

Catering provisions	155	187
Depreciation	123	133
Repairs & maintenance	15	332
Cutlery and crockery	-	11
	<u>293</u>	<u>663</u>

**11 Administrative expenditure:**

Duty Officer services	2,821	2,723
Training	420	-
Travel	18	10
Entertaining	91	102
General insurance	327	599
Sundry expenses	807	617
Postage	68	86
Telecommunications	779	796
Stationery & photocopier	300	91
Awards	205	146
Subscriptions & memberships	147	146
Legal & professional fees	13	13
Depreciation	598	358
Bank charges	-	20
	<u>6,594</u>	<u>5,707</u>

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

**Income & Expenditure Account**  
**For the Year Ended 30 April 2018**

Note	2018 £	2017 £
<b>Income:</b>		
Membership fees	1 2,957	2,792
Match fees & prize funds	2 2,157	1,882
Practice fees	4,473	4,625
Coaching fees	4,747	5,273
Open tournaments fees	3 6,136	8,197
Letting fees	5,917	6,792
Catering revenue	493	839
	<u>26,880</u>	<u>30,400</u>
<b>Expenditure:</b>		
Buildings	8 18,856	6,020
General table tennis	9 1,635	2,713
League and competition fees	4 4,735	4,848
Match expenditure	5 3,174	4,894
Coaching expenditure	6 411	1,055
Members' tournaments exp	70	70
Open tournaments expenditure	7 1,727	2,909
Catering expenditure	10 293	663
	<u>30,937</u>	<u>23,172</u>
<b>Gross (deficit)/surplus</b>	<u>(4,057)</u>	<u>7,228</u>
Administrative expenditure	11 6,594	5,707
<b>Operating (deficit)/surplus</b>	<u>(10,651)</u>	<u>1,521</u>
Bank interest income	418	596
<b>Net (deficit)/surplus</b>	<u>£(10,233)</u>	<u>£2,117</u>
<b>Balance Sheet</b>		
<b>As at 30 April 2018</b>		
	<b>2018</b>	<b>2017</b>
	£	£
<b>Fixed assets:</b>		
At cost	48,603	54,268
Less depreciation	(27,656)	(30,937)
Net fixed assets	<u>20,947</u>	<u>23,331</u>
<b>Current assets:</b>		
Stock	4	4
Debtors and prepayments	3,709	1,942
Cash at bank and in hand*	73,233	83,172
Total current assets	<u>76,946</u>	<u>85,118</u>
Less : Creditors & accruals*	(4,444)	(4,767)
<b>Net current assets</b>	<u>72,502</u>	<u>80,351</u>
<b>Net assets</b>	<u>£93,449</u>	<u>£103,682</u>
<b>Accumulated fund</b>	<u>£93,449</u>	<u>£103,682</u>
*Cash and Creditors include KMM Fund	£1,293	£1,725

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