## **CIPPENHAM TABLE TENNIS CLUB**

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2006

	2006	t		Notes to the Accounts For the Year Ended 30th April 2006					
	Note	2006	2005		2006	2005		2006	200
		£	£		£	£		£	1
ncome: Membership fees	1	2,456	1,784	1 Membership fees:			8 Open tournaments expenditure:		
	2		829		1,404	4 200		400	400
Match fees & prize funds	2	564		Annual membership fees		1,289	Senior Open	109	133
Practice fees		2,550	2,147	Slough/Maidenhead League fees	236	255	Banded Open (2 tournaments)	269	
Coaching fees		5,303	4,849	Senior British League fees	209	-	Double Group Open	78	
Open tournaments fees	3	5,836	3,892	Women's British League fees	133	-	Junior Open	83	93
Marketing and sales	4	2,330	2,594	Veterans' British League fees	55	-	Cadet Open	101	7:
		19,039	16,095	Junior British League fees	198	-	Under-14/16 Open	-	12
Expenditure:				National Junior League fees	221	240	Young Players' Summer Festival	240	299
Rent of building		5,215	6,000		2,456	1,784	Young Players' New Year Festival	250	
General table tennis		1,127	923				Veterans' Open	83	133
League and competition fees	5	3,209	3,400	2 Match fees & prize funds:			Veterans' Summer Open	91	10
Match expenditure	6	1,606	2,405	Slough/Maidenhead League fees	564	692	•	1,304	96
Coaching expenditure	7	329	148	Slough Summer League fees	-	137			
Open tournaments expenditure	-	1.304	965		564	829			
Marketing & sales		2,446	2,786		304	023			
Marketing & sales				2 0					
		15,236	16,627	3 Open tournaments entry fees:					
				Senior Open	458	477			
				Banded Open (2 tournaments)	532	-	9 Buildings expenditure:		
Gross surplus/(deficit)		3,803	(532)	Double Group Open	468	-	Depreciation	288	16
				Junior Open	411	525	Repairs & maintenance	405	6
Administrative expenditure		1,898	2,022	Cadet Open	308	411	Insurance	657	63
·				Under-14/16 Open	_	599	Cleaning	4,791	4,40
Operating surplus/(deficit)		1,905	(2,554)	Young Players' Summer Festival	1,488	1,230	Rates	423	42
		1,000	(2,004)	Young Players' New Year Festival	1,540	1,200	Electricity	1.167	94
Bank interest income		1,796	1,196	Veterans' Open	319	316	Gas	549	1,17
		1,7 90	1,190						1,17
1-4 1 1/ 1- 2		00.704	0/4.050	Veterans' Summer Open	312	334	Water services	80	7.04
Net surplus/(deficit)		£3,701	£(1,358)		5,836	3,892		8,360	7,81
				4 Marketing & sales income:			10 General table tennis expenditure:		
				4 Marketing & Sales income.					
				· ·	2.330	2.594	•	1.383	1.59
				Sales of clothing / equipment	2,330	2,594	Depreciation	1,383	
				· ·	2,330 2,330	2,594 2,594	Depreciation Renewals, repairs & maintenance	241	5
				Sales of clothing / equipment			Depreciation	241 619	51 61
				· ·	2,330		Depreciation Renewals, repairs & maintenance	241	51 61
Balance Sheet				Sales of clothing / equipment			Depreciation Renewals, repairs & maintenance	241 619	5 61
Balance Sheet As at 30th April 2006				Sales of clothing / equipment  5 League & competition fees:	2,330	2,594	Depreciation Renewals, repairs & maintenance	241 619	51 61
		2006	2005	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League	2,330 1,104 501	2,594 1,118 231	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure:	241 619 2,243	5; 61, 2,26;
		2006 f	2005 F	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League	2,330 1,104 501 241	2,594 1,118 231 231	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions	241 619 2,243	1,59 5; 61 2,26; 3,478
As at 30th April 2006		2006 £	2005 £	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League	2,330 1,104 501 241 570	2,594 1,118 231 231 757	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation	241 619 2,243 4,258 912	52 61- 2,263 3,473 800
As at 30th April 2006 Fixed assets:		£	£	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League	2,330 1,104 501 241 570 372	2,594 1,118 231 231 757 533	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery	241 619 2,243 4,258 912 10	3,477 800
As at 30th April 2006  Fixed assets: At cost		£ 1,904	£ 1,904	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League Junior Dritish League National Junior League National Club Championships	2,330 1,104 501 241 570 372 82	2,594 1,118 231 231 757 533 98	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance	241 619 2,243 4,258 912 10 361	3,477 800 57
As at 30th April 2006  Fixed assets: At cost Less depreciation		1,904 (1,392)	1,904 (1,083)	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League Junior British League National Junior League National Club Championships Slough/Maidenhead Leagues	2,330 1,104 501 241 570 372	2,594 1,118 231 231 757 533 98 336	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery	241 619 2,243 4,258 912 10 361 45	3,47 80 57 16
As at 30th April 2006  Fixed assets: At cost		£ 1,904	£ 1,904	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League	2,330 1,104 501 241 570 372 82 330	2,594  1,118 231 231 757 533 98 336 66	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance	241 619 2,243 4,258 912 10 361	3,47 80 57 16
As at 30th April 2006  Fixed assets: At cost Less depreciation		1,904 (1,392)	1,904 (1,083)	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League Junior British League National Junior League National Club Championships Slough/Maidenhead Leagues	2,330 1,104 501 241 570 372 82 330 9	2,594 1,118 231 231 757 533 98 336 66 30	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses	241 619 2,243 4,258 912 10 361 45	3,47 80 57 16
As at 30th April 2006  Fixed assets: At cost Less depreciation		1,904 (1,392)	1,904 (1,083)	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League	2,330 1,104 501 241 570 372 82 330	2,594  1,118 231 231 757 533 98 336 66	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance	241 619 2,243 4,258 912 10 361 45	5, 61 2,26 3,47 80 5 57 16
As at 30th April 2006  Fixed assets: At cost Less depreciation Net fixed assets		1,904 (1,392)	1,904 (1,083)	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League	2,330 1,104 501 241 570 372 82 330 9	2,594 1,118 231 231 757 533 98 336 66 30	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses	241 619 2,243 4,258 912 10 361 45	5,61 2,26 3,47 80 5,57 16 5,08
As at 30th April 2006  Fixed assets: At cost Less depreciation Net fixed assets  Current assets:		1,904 (1,392) 512	1,904 (1,083) 821	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League	2,330 1,104 501 241 570 372 82 330 9	2,594 1,118 231 231 757 533 98 336 66 30	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure:	241 619 2,243 4,258 912 10 361 45 5,586	5 61 2,26 3,47 80 5 57 16 5,08
As at 30th April 2006  Fixed assets: At cost Less depreciation Net fixed assets  Current assets: Owed by CTTC Ltd Debtors and prepayments		1,904 (1,392) 512 21,647 712	1,904 (1,083) 821 21,950 842	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League Fines  6 Match expenditure:	2,330 1,104 501 241 570 372 82 330 9 3,209	2,594 1,118 231 231 757 533 98 336 66 30	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure: Duty Officer services Travel	241 619 2,243 4,258 912 10 361 45 5,586	5 61 2,26 3,47 80 5 57 16 5,08
As at 30th April 2006  Fixed assets: At cost Less depreciation Net fixed assets  Current assets: Owed by CTTC Ltd Debtors and prepayments Cash at bank and in hand*		1,904 (1,392) 512 21,647 712 38,384	1,904 (1,083) 821 21,950 842 33,623	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League Junior British League National Junior League National Glub Championships Slough/Maidenhead Leagues Slough Summer League Fines  6 Match expenditure: Clothing - British leagues	2,330 1,104 501 241 570 372 82 330 9 3,209	2,594  1,118 231 231 757 533 98 336 66 30 3,400	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure: Duty Officer services Travel Entertaining	241 619 2,243 4,258 912 10 361 45 5,586	5 61 2,26 3,47 80 5 5 7 16 5,08
As at 30th April 2006  Fixed assets: At cost Less depreciation Net fixed assets  Current assets: Owed by CTTC Ltd Debtors and prepayments	,	1,904 (1,392) 512 21,647 712	1,904 (1,083) 821 21,950 842	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League Fines  6 Match expenditure:	2,330  1,104 501 241 570 372 82 330 - 9 3,209	2,594  1,118 231 231 757 533 98 336 66 30 3,400	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure: Duty Officer services Travel Entertaining General insurance	241 619 2,243 4,258 912 10 361 45 5,586 2,730 17 28 1,538	5 61 2,26 3,47 80 5 57 16 5,08 3,21 9 9 3 1,52
As at 30th April 2006  Fixed assets: 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		1,904 (1,392) 512 21,647 712 38,384 60,743	1,904 (1,083) 821 21,950 842 33,623 56,415	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League Junior British League National Junior League National Glub Championships Slough/Maidenhead Leagues Slough Summer League Fines  6 Match expenditure: Clothing - British leagues	2,330 1,104 501 241 570 372 82 330 9 3,209	2,594  1,118 231 231 757 533 98 336 66 30 3,400	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure: Duty Officer services Travel Entertaining General insurance Sundry expenses	241 619 2,243 4,258 912 10 361 45 5,586 2,730 17 28 1,538 259	5 61 2,26 3,47 80 5 57 16 5,08 3,21 9 3 1,52 44
As at 30th April 2006  Fixed assets: At cost Less depreciation Net fixed assets  Current assets: Owed by CTTC Ltd Debtors and prepayments Cash at bank and in hand*		1,904 (1,392) 512 21,647 712 38,384	1,904 (1,083) 821 21,950 842 33,623	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Glub Championships Slough/Maidenhead Leagues Slough Summer League Fines  6 Match expenditure: Clothing - British leagues Travel & accommodation	2,330  1,104 501 241 570 372 82 330 - 9 3,209	2,594  1,118 231 231 757 533 98 336 66 30 3,400	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure: Duty Officer services Travel Entertaining General insurance Sundry expenses Postage	241 619 2,243 4,258 912 10 361 45 5,586 2,730 17 28 1,538 259 115	5 61 2,26 3,47 80 5 57 16 5,08 3,21 9 3 1,52 44 48
As at 30th April 2006  Fixed assets: 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*		1,904 (1,392) 512 21,647 712 38,384 60,743 (1,953)	1,904 (1,083) 821 21,950 842 33,623 56,415 (1,635)	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League Fines  6 Match expenditure: Clothing - British leagues Travel & accommodation	2,330  1,104 501 241 570 372 82 330 - 9 3,209  125 1,481 1,606	2,594  1,118 231 231 757 533 98 336 66 30 3,400  879 1,526 2,405	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure: Duty Officer services Travel Entertaining General insurance Sundry expenses Postage Telecommunications	241 619 2,243 4,258 912 10 361 45 5,586 2,730 17 28 1,538 259 115 160	5 61 2,26 3,47 80 5 57 166 5,08 3,21 9 3 1,52 44 8
As at 30th April 2006  Fixed assets: 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		1,904 (1,392) 512 21,647 712 38,384 60,743	1,904 (1,083) 821 21,950 842 33,623 56,415	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League Fines  6 Match expenditure: Clothing - British leagues Travel & accommodation	2,330  1,104 501 241 570 372 82 330 - 9 3,209  125 1,481 1,606	2,594  1,118 231 231 757 533 98 336 66 30 3,400  879 1,526 2,405	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure: Duty Officer services Travel Entertaining General insurance Sundry expenses Postage Telecommunications Stationery & photocopier	241 619 2,243 4,258 912 10 361 45 5,586 2,730 17 28 1,538 259 115 160 1,430	5,61 2,26 3,47 80 5,57 16 5,08 3,21 9 3 1,52 44 8 8 22 1,38
As at 30th April 2006  Fixed assets: 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*		1,904 (1,392) 512 21,647 712 38,384 60,743 (1,953)	1,904 (1,083) 821 21,950 842 33,623 56,415 (1,635)	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League Fines  6 Match expenditure: Clothing - British leagues Travel & accommodation	2,330  1,104 501 241 570 372 82 330 - 9 3,209  125 1,481 1,606	2,594  1,118 231 231 757 533 98 336 66 30 3,400  879 1,526 2,405	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure: Duty Officer services Travel Entertaining General insurance Sundry expenses Postage Telecommunications	241 619 2,243 4,258 912 10 361 45 5,586 2,730 17 28 1,538 259 115 160	5,61 2,26 3,47 80 5,57 16 5,08 3,21 9 3 1,52 44 8 8 22 1,38
As at 30th April 2006  Fixed assets: 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*		1,904 (1,392) 512 21,647 712 38,384 60,743 (1,953)	1,904 (1,083) 821 21,950 842 33,623 56,415 (1,635)	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League Fines  6 Match expenditure: Clothing - British leagues Travel & accommodation	2,330  1,104 501 241 570 372 82 330 - 9 3,209  125 1,481 1,606	2,594  1,118 231 231 757 533 98 336 66 30 3,400  879 1,526 2,405	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure: Duty Officer services Travel Entertaining General insurance Sundry expenses Postage Telecommunications Stationery & photocopier	241 619 2,243 4,258 912 10 361 45 5,586 2,730 17 28 1,538 259 115 160 1,430	5 61 2,26 3,47 80 5 5,77 16 5,08 3,21 9 3 1,52 44 8 22 1,38 13
As at 30th April 2006  Fixed assets: 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*		1,904 (1,392) 512 21,647 712 38,384 60,743 (1,953) 58,790	1,904 (1,083) 821 21,950 842 33,623 56,415 (1,635) 54,780	Sales of clothing / equipment  5 League & competition fees: Senior British League Women's British League Veterans' British League Junior British League National Junior League National Junior League National Club Championships Slough/Maidenhead Leagues Slough Summer League Fines  6 Match expenditure: Clothing - British leagues Travel & accommodation  7 Coaching expenditure: Travel Course fees	2,330  1,104 501 241 570 372 82 330 9 3,209  125 1,481 1,606	2,594  1,118 231 231 757 533 98 336 66 30 3,400  879 1,526 2,405	Depreciation Renewals, repairs & maintenance Balls & other  11 Bar & catering expenditure: Catering provisions Depreciation Cutlery & crockery Repairs & maintenance Sundry expenses  12 Administrative expenditure: Duty Officer services Travel Entertaining General insurance Sundry expenses Postage Telecommunications Stationery & photocopier Awards	241 619 2,243 4,258 912 10 361 45 5,586 2,730 17 28 1,538 259 115 160 1,430 126	5; 61; 2,26; 3,47;

CIPPENHAM TABLE TENNIS CLUB

## CIPPENHAM TABLE TENNIS CENTRE LTD

(Consolidated Financial Statements)

## Income & Expenditure Account For the Year Ended 30th April 2006

	Note	2006	2005
		£	£
Income:	1	0.450	4 704
Membership fees	2	2,456 564	1,784 829
Match fees & prize funds Practice fees	2	2,550	2,147
Coaching fees		5,303	4,849
Open tournaments fees	3	5,836	3,892
Letting fees	3	4,470	5,198
Catering revenue		10,002	8,234
Marketing and sales	4	2,330	2,594
		33,511	29,527
Expenditure:			
Buildings	9	8,360	7,812
General table tennis	10	2,243	2,263
League and competition fees	5	3,209	3,400
Match expenditure	6	1,606	2,405
Coaching expenditure	7	329	148
Open tournaments expenditure	8	1,304	965
Catering expenditure	11	5,586	5,080
Marketing & sales		2,446	2,786
		25,083	24,859
Gross surplus		8,428	4,668
Administrative expenditure	12	6,528	7,117
Operating surplus/(deficit)		1,900	(2,449)
Bank interest income		1,796	1,196
Net surplus/(deficit)		£3,696	£(1,253)
Balance Sheet As at 30th April 2006			
			2005
		2006 £	2005 £
Fixed assets:		-	~
At cost		35,683	35,988
Less depreciation		(13,269)	(10,881)
Net fixed assets		22,414	25,107
0			
Current assets:		224	400
Stock		234	103
Debtors and prepayments		1,433	1,479
Cash at bank and in hand* Total current assets		38,464 40,131	33,703
Total current assets		40,131	35,285
Less : Creditors & accruals*		(3,131)	(4,674)
Net current assets		37,000	30,611
Net assets		£59,414	£55,718
Accumulated fund		£59,414	£55,718
*Cash and Creditors include KMM Fun	d	£927	£829

£819

\*Cash and Creditors include KMM Fund £927

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