

**CIPPENHAM TABLE TENNIS CLUB**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2026**

**Income & Expenditure Account**  
**For the Year Ended 30 April 2026**

	Note	2026 £	2025 £
<b>Income:</b>			
Membership fees	1	4,212	4,699
Match fees	2	1,968	2,334
Practice fees		6,487	6,339
Coaching fees		5,258	5,467
Open tournaments fees	3	1,100	6,472
		<u>19,025</u>	<u>25,311</u>
<b>Expenditure:</b>			
Rent of building		7,298	7,947
General table tennis		150	227
League and competition fees	4	6,417	6,977
Match expenditure	5	3,375	5,046
Coaching expenditure	6	476	73
Members' tournaments exp		-	165
Open tournaments expenditure	7	419	1,586
		<u>18,135</u>	<u>22,021</u>
<b>Gross (deficit)/surplus</b>		<u>890</u>	<u>3,290</u>
Administrative expenditure		2,405	1,874
<b>Operating (deficit)/surplus</b>		<u>(1,515)</u>	<u>1,416</u>
Bank interest income		2,112	2,489
<b>Net (deficit)/surplus</b>		<u>£597</u>	<u>£3,905</u>
<b>Balance Sheet</b>			
<b>As at 30 April 2026</b>			
		<b>2026</b>	<b>2025</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets:</b>			
At cost		2,004	2,004
Less depreciation		(2,004)	(2,004)
Net fixed assets		-	-
<b>Current assets:</b>			
Owed by CTTTC Ltd		23,568	16,033
Debtors and prepayments		330	534
Cash at bank and in hand*		81,869	88,035
Total current assets		<u>105,767</u>	<u>104,602</u>
Less: Creditors & accruals*		(1,975)	(1,407)
<b>Net current assets</b>		<u>103,792</u>	<u>103,195</u>
<b>Net assets</b>		<u>£103,792</u>	<u>£103,195</u>
<b>Accumulated fund</b>		<u>£103,792</u>	<u>£103,195</u>
*Cash and Creditors include KMM Fund		£604	£962

**Notes to the Accounts**  
**For the Year Ended 30 April 2026**

	2026 £	2025 £
<b>1 Membership fees:</b>		
Annual membership fees	2,504	2,598
Senior British Clubs League fees	360	493
Women's British Clubs League fees	144	312
Veterans' British Clubs League fees	552	528
Youth British Clubs League fees	288	456
Junior British Clubs League fees	169	156
Cadet British Clubs League fees	195	156
	<u>4,212</u>	<u>4,699</u>
<b>2 Match fees:</b>		
Senior British Clubs League	520	505
Women's British Clubs League	150	300
Veterans' British Clubs League	450	440
Youth British Clubs League	300	450
Maidenhead League	548	639
	<u>1,968</u>	<u>2,334</u>
<b>3 Open tournaments entry fees:</b>		
Junior Open	-	3,502
Women & Girls' Open	380	830
Team Open	720	720
Young Players' Summer Festival	-	-
5x2 Senior & Veterans' Opens	-	1,420
	<u>1,100</u>	<u>6,472</u>
<b>4 League &amp; competition fees:</b>		
Senior British Clubs League	1,576	1,520
Women's British Clubs League	604	1,150
Veterans' British Clubs League	1,905	1,773
Youth British Clubs League	1,092	1,560
Junior British Clubs League	315	200
Cadet British Clubs League	315	300
VETTS Super 60s Competition	125	150
Maidenhead League	270	324
Heathrow League	215	-
	<u>6,417</u>	<u>6,977</u>
<b>5 Match expenditure:</b>		
Clothing - British Clubs leagues	359	1,263
Travel & accommodation	3,016	3,783
	<u>3,375</u>	<u>5,046</u>
<b>6 Coaching expenditure:</b>		
Travel	10	30
Insurance	130	-
Course fees	-	-
DBS checks	-	43
Trophies & equipment	336	-
	<u>476</u>	<u>73</u>

**7 Open tournaments expenditure:**

Junior Open	-	1,044
Women & Girls' Open	238	224
Team Open	181	143
Young Players' Summer Festival	-	-
5x2 Senior & Veterans' Opens	-	175
	<u>419</u>	<u>1,586</u>

**8 Buildings expenditure:**

Depreciation	1,186	1,066
Repairs & maintenance	1,406	71
Insurance	1,019	1,039
Cleaning	578	371
Rent & rates	-	-
Electricity	2,855	5,018
Gas	139	(214)
Water services	583	586
Waste disposal	601	738
	<u>8,367</u>	<u>8,675</u>

**9 General table tennis expenditure:**

Depreciation	1,840	1,840
Renewals, repairs & maintenance	493	63
Balls & other	150	227
	<u>2,483</u>	<u>2,130</u>

**10 Bar & catering expenditure:**

Catering provisions	1,219	1,971
Depreciation	450	492
Repairs & maintenance	90	-
Cutlery and crockery	-	21
	<u>1,759</u>	<u>2,484</u>

**11 Administrative expenditure:**

Duty Officer services	3,070	2,610
Training	618	-
Travel	-	-
Entertaining	192	156
General insurance	955	935
Sundry expenses	980	584
Postage	3	3
Telecommunications	552	565
Stationery & photocopier	151	73
Awards	309	213
Subscriptions & memberships	319	364
Website & email	334	353
Legal & professional fees	50	34
Depreciation	252	335
Loss on disposal of fixed assets	-	-
Bank charges	310	483
Surplus on sales	(10)	-
	<u>8,085</u>	<u>6,708</u>

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

**Income & Expenditure Account**  
**For the Year Ended 30 April 2026**

	Note	2026 £	2025 £
<b>Income:</b>			
Membership fees	1	4,212	4,699
Match fees	2	1,968	2,334
Practice fees		6,487	6,339
Coaching fees		5,258	5,467
Open tournaments fees	3	1,100	6,472
Letting fees		8,775	6,722
Catering revenue		2,066	3,227
		<u>29,866</u>	<u>35,260</u>
<b>Expenditure:</b>			
Buildings	8	8,367	8,675
General table tennis	9	2,483	2,130
League and competition fees	4	6,417	6,977
Match expenditure	5	3,375	5,046
Coaching expenditure	6	476	73
Members' tournaments exp		-	165
Open tournaments expenditure	7	419	1,586
Catering expenditure	10	1,759	2,484
		<u>23,296</u>	<u>27,136</u>
<b>Gross (deficit)/surplus</b>		<u>6,570</u>	<u>8,124</u>
Administrative expenditure	11	8,085	6,708
<b>Operating (deficit)/surplus</b>		<u>(1,515)</u>	<u>1,416</u>
Bank interest income		2,112	2,489
<b>Net (deficit)/surplus</b>		<u>£597</u>	<u>£3,905</u>
<b>Balance Sheet</b>			
<b>As at 30 April 2026</b>			
		<b>2026</b>	<b>2025</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets:</b>			
At cost		64,844	64,904
Less depreciation		(41,395)	(37,985)
Net fixed assets		23,449	26,919
<b>Current assets:</b>			
Stock		38	19
Debtors and prepayments		839	1,668
Cash at bank and in hand*		81,912	88,075
Total current assets		<u>82,789</u>	<u>89,762</u>
Less: Creditors & accruals*		(2,443)	(13,483)
<b>Net current assets</b>		<u>80,346</u>	<u>76,279</u>
<b>Net assets</b>		<u>£103,795</u>	<u>£103,198</u>
<b>Accumulated fund</b>		<u>£103,795</u>	<u>£103,198</u>
*Cash and Creditors include KMM Fund		£604	£962