CIPPENHAM TABLE TENNIS CLUB

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015

Income & Expenditure Account	
For the Year Ended 30 April 201	5

For the Year Ended 30 April 2015	i			For the Year Ended 30 April 2015		
	Note	2015	2014		2015	2014
Income:		£	£		£	£
Membership fees	1	2,459	2,256	1 Membership fees:		
Match fees & prize funds	2	1,934	1,435	Annual membership fees	1,302	1,373
Practice fees	2	4,615	4,613	Maidenhead League fees	351	1,373
Coaching fees		3,232	3,110	Senior British League fees	308	213
Open tournaments fees	3	3,603	2,650	Women's British League fees	108	105
open tournaments rees	•	15,843	14,064	Veterans' British League fees	216	105
Expenditure:		15,045	14,004	Junior British League fees	69	103
Rent of building		4,826	3,265	Veterans' National League fees	-	79
General table tennis		4,020	5,265 586	National Junior League fees	60	132
	4			_		
League and competition fees	4	3,121	2,460	National Cadet League fees	45	60
Match expenditure	5	1,721	2,207		2,459	2,256
Coaching expenditure	6	458	55			
Members' tournaments exp	_	72	130	2 Match fees:	500	500
Open tournaments expenditure	7	726	510	Senior British League Women's British League	500 150	560 135
	-	11,145	9,213	Veterans' British League	300	150
				Junior British League	105	_
Gross surplus	-	4,698	4,851	Veterans' National League	-	150
•		•	•	Maidenhead League	879	440
Administrative expenditure		1,321	2,120		1,934	1,435
Operating surplus	-	3,377	2,731	3 Open tournaments entry fees:		
				Senior Open	459	500
Provision for bad debts		-	-	Junior Open	-	-
Bank interest income		743	684	Veterans' Open	258	295
				Team Open	475	517
Net surplus	-	£4,120	£3,415	Young Players' Summer Festival	1,241	868
·	=	·		Young Players' Autumn Fesival	610	_
				5x2 Senior & Veterans' Open	560	470
				,	3,603	2,650
				4 League & competition fees:		
Balance Sheet				Senior British League	1,232	1,021
As at 30 April 2015				Women's British League	404	355
·		2015	2014	Veterans' British League	808	355
		£	£	Junior British League	317	-
Fixed assets:				Veterans' National League	-	288
At cost		2,004	1,645	National Junior League	76	212
Less depreciation		(1,681)	(1,645)	National Cadet League	76	71
Net fixed assets	•	323	-	Maidenhead League	208	158
					3,121	2,460
Current assets:						
Owed by CTTC Ltd		16,671	17,832	5 Match expenditure:		
Debtors and prepayments		1,101	991	Clothing - British leagues	257	1,354
Cash at bank and in hand*	_	80,974	75,306	Travel & accommodation	1,464	853
Total current assets	-	98,746	94,129		1,721	2,207
Less: Creditors & accruals*		(2,663)	(1,843)	6 Coaching expenditure:		
	_			Travel	85	20
Net current assets		96,083	92,286	Insurance	72	28
				Course fees	115	-
Net assets	•	£96,406	£92,286	CRB checks	19	-
	-		<u> </u>	Trophies & equipment	167	7
Accumulated fund		£96,406	£92,286	1	458	55
*Cash and Creditors include KMM I	-und	£1,365	£1,468			

Notes to the Accounts For the Year Ended 30 April 2015

Membership fees: 1,302 1,373 Senior Open 43 46 Micklanhada League fees 381 139 Junior Open - - Senior British League fees 108 213 Veterans Open 43 49 Women's British League fees 108 105 Team Open 31 45 Veterans' Striish League fees 69 - Young Players' Summer Festival 108 205 National Loague fees 60 132 Veterans' Open 87 105 National Loague fees 60 132 Veterans' Open 87 105 National Cadet League fees 60 132 Veterans' Open 87 105 Veterans' Striish League 150 560		2015 £	2014 £		2015 £	2014 £
Annual membership fees	Mambarahin fasa			7 Open tournements evnenditure		
Maidenhead League fees 361 189 Junior Open	•	1 302	1 373		13	46
Senior British League fees 308 213 Veterans Open 43 43 43 43 45 45 45 45 45 45 45 45 45 50 79 National League fees 60 132 50 70 70 726 510 70 70 726 510 70<			•	•		-
Women's British League fees	-			·	43	49
Velotrans' British League fees	•			•		
Junior British League fees 69 - 70 70 70 70 70 70 70	_		105	•	368	265
Veterans National League fees 60 132 135 1	ğ		-	• •		-
National Cadet League fees	Veterans' National League fees	-	79	5x2 Senior & Veterans' Open	87	105
Match fees: Senior British League	National Junior League fees	60	132		726	510
Match fees: Senior British League	National Cadet League fees	45	60			
Senior British League 500 560 135		2,459	2,256			
Senior British League 500 560 135						
Women's British League 150 135 Veterans' British League 105 150 Veterans' National League 105 150 Maidenhead League 879 440 Depreciation 288 288 Open tournaments entry fees: 250 Repairs & maintenance 69 276 270 1810 280 288 288 288 Repairs & maintenance 69 276 277 772 280 280 289 280 Repairs & maintenance 69 276 80 280 288 288 Repairs & maintenance 69 276 80 280 289 Repairs & maintenance 69 276 80 280 280 180 280						
Veterans	g .					
Junior British League	_					
Veterans National League - 150 8 Buildings expenditure: 288 288 Maidenhead League 879 440 Depreciation 288 288 Maidenhead League 1,934 1,435 Depreciation 28 288 Copen tournaments entry fees: 500 Insurance 810 810 Copen tournaments entry fees: 500 Coleaning 677 772 Senior Open 459 500 Electricity 2,480 2,402 Veterans Open 258 295 Gas 144 228 Young Players' Summer Festival 1,241 868 205 400 400 50,53 5,562 Young Players' Autumn Fesival 610 470 9 General table tennis expenditure: 73 340 Eague & competition fees: 1,232 1,021 Perpeciation 1,435 1,945 Senior British League 404 355 1 1,624 8 9 1,624 8 1,624 8 <th< td=""><td><u> </u></td><td></td><td>150</td><td></td><td></td><td></td></th<>	<u> </u>		150			
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Insurance	Maidennead League			·		
Open tournaments entry fees: Cleaning 677 772 773 340 772 773 340 773 340 772 773 <td></td> <td>1,934</td> <td>1,435</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>		1,934	1,435	· · · · · · · · · · · · · · · · · · ·		
Senior Open 459 500 Rent & rates 494 495 Junior Open -	0					
Junior Open	-	450	500	<u> </u>		
Veterans' Open 258 295 Gas 144 228 Team Open 475 517 Water services 91 91 91 Young Players' Summer Festival 1,241 868 5,053 5,362 1,962 Young Players' Autumn Fesival 610 560 470 9 General table tennis expenditure: 1,945 1,945 Senior British Ceague 1,032 1,021 Depreciation 1,435 1,945 Senior British League 1,032 1,021 Renewals, repairs & maintenance 73 340 Women's British League 404 355 10 Bar & catering expenditure: 1,693 2,766 Veterans' British League 317 - Catering provisions 403 5.39 Veterans' National League 76 212 Repairs & maintenance 47 108 National Junior League 76 71 Cutlery and crockery 25 - Maidenhead League 20 158 158 158 17 aning 276 <td>•</td> <td>459</td> <td>500</td> <td></td> <td></td> <td></td>	•	459	500			
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Young Players' Summer Festival 1,241 868 5,053 5,362 Young Players' Autumn Fesival 610 - - 560 470 9 General table tennis expenditure: Depreciation 1,435 1,945 Senior & Veterans' Open 3,603 2,650 Depreciation 1,435 1,945 League & competition fees: Balls & other 185 481 Senior British League 404 355 10 Bar & catering expenditure: 1,693 2,766 Women's British League 404 355 10 Bar & catering expenditure: 2,766 2766 Veterans' Sirtish League - 288 Depreciation 255 685 National Junior League - 288 Depreciation 255 685 National Junior League 76 71 Cutlery and crockery 25 - Maidenhead League 208 158 158 Toutlery and crockery 25 - Match expenditure: 257 1,354 Travel 11 Administrative expenditure: <	•					
Young Players' Autumn Fesival 5x2 Senior & Veterans' Open 610 550 560 470 470 Depreciation 9 General table tennis expenditure: Depreciation Renewals, repairs & maintenance Renewals	•			Water Services		-
5x2 Senior & Veterans' Open 560 470 9 General table tennis expenditure:	-	· ·	-		3,000	3,302
League & competition fees: League & competition fees: Depreciation Renewals, repairs & maintenance 1,435 1,945 Senior British League 1,232 1,021 Balls & other 1,693 2,766 Women's British League 404 355 10 Bar & catering expenditure: Veterans' British League 317 - Catering provisions 403 539 Veterans' British League 317 - Catering provisions 403 539 Veterans' National League - 288 Depreciation 255 685 National Junior League 76 212 Repairs & maintenance 47 108 National Cadet League 76 71 Cutlery and crockery 25 - Maidenhead League 208 158 158 730 1,332 Clothing - British leagues 257 1,354 Training 276 - Travel & accommodation 1,464 853 Travel - 71 Travel & accommodation 1,464 853 Travel	· ·		470	9 General table tennis expenditure:		
Renewals, repairs & maintenance 73 340	oxz comor a voterano open			-	1 435	1 945
League & competition fees: Balls & other 185 481 Senior British League 1,232 1,021 1,693 2,766 Women's British League 808 355 10 Bar & catering expenditure: Veterans' British League 317 - Catering provisions 403 539 Veterans' National League 76 212 Repairs & maintenance 47 108 National Cadet League 76 71 Cutlery and crockery 25 685 Maidenhead League 208 158 Total Cade the cape in the cap		0,000	2,000	·	•	•
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Veterans' British League 808 355 10 Bar & catering expenditure: 403 539 Veterans' National League - 288 Depreciation 255 685 National Junior League 76 212 Repairs & maintenance 47 108 National Cadet League 76 71 Cutlery and crockery 25 - Maidenhead League 208 158 730 1,332 Match expenditure: - Duty Officer services 2,775 3,135 Clothing - British leagues 257 1,354 Training 276 - Travel & accommodation 1,464 853 Travel - 71 Travel & accommodation 1,464 853 Travel - 71 Travel & accommodation 1,464 853 Travel - 71 Travel & accommodation 2,775 2,207 Entertaining 68 57 General insurance 565 623 565 623 Insurance	S	•				
Junior British League 317 - Catering provisions 403 539 Veterans' National League - 288 Depreciation 255 685 National Junior League 76 212 Repairs & maintenance 47 108 National Cadet League 76 71 Cutlery and crockery 25 - Maidenhead League 208 158 Total Cutlery and crockery 25 - Maidenhead League 208 158 Total Cutlery and crockery 25 - Match expenditure: 208 158 Total Cutlery and crockery 25 - Clothing - British leagues 208 1,340 Total Cutlery and crockery 25 - Clothing - British leagues 257 1,354 Training 276 - - Travel & accommodation 1,464 853 Travel - 77 49 Coaching expenditure: 85 20 Postage 79 85 Insurance 72 2	•			10 Bar & catering expenditure:		
Veterans' National League - 288 Lational Junior League Depreciation 255 maintenance 685 maintenance 47 maintenance 108 maintenance 25 maintenance -	Junior British League	317	-		403	539
National Cadet League 76 71 Cutlery and crockery 25 - Maidenhead League 208 158 730 1,332 3,121 2,460 11 Administrative expenditure: Duty Officer services 2,775 3,135 Clothing - British leagues 257 1,354 Training 276 - Travel & accommodation 1,464 853 Travel - 71 Entertaining 68 57 General insurance 565 623 Travel 85 20 Postage 79 85 Insurance 72 28 Telecommunications 647 12 Course fees 115 - Stationery & photocopier 773 1,487 CRB checks 19 - Awards 151 208 Trophies & equipment 167 7 Subscriptions & memberships 146 192 Legal & professional fees 13 32 Disposal of fixed assets - -<		-	288	• .	255	685
Maidenhead League 208 158 730 1,332 3,121 2,460 11 Administrative expenditure:	National Junior League	76	212	Repairs & maintenance	47	108
3,121 2,460 2,46	National Cadet League	76	71	Cutlery and crockery	25	
Match expenditure: Duty Officer services 2,775 3,135	Maidenhead League		158		730	1,332
Duty Officer services 2,775 3,135		3,121	2,460			
Clothing - British leagues 257 1,354 Training 276 - Travel & accommodation 1,464 853 Travel - 71 1,721 2,207 Entertaining 68 57 General insurance 565 623 Sundry expenses 567 494 Postage 79 85 Insurance 72 28 Telecommunications 647 12 Course fees 115 - Stationery & photocopier 773 1,487 CRB checks 19 - Awards 151 208 Trophies & equipment 167 7 Subscriptions & memberships 146 192 Legal & professional fees 13 32 Disposal of fixed assets - - - Bank charges - 23				<u>-</u>		
Travel & accommodation 1,464 853 2,207 Travel - 71 Entertaining 68 57 68 57 623				•		3,135
1,721 2,207 Entertaining 68 57 General insurance 565 623 Coaching expenditure:				_	276	-
Coaching expenditure: Sundry expenses 565 623 Travel 85 20 Postage 79 85 Insurance 72 28 Telecommunications 647 12 Course fees 115 - Stationery & photocopier 773 1,487 CRB checks 19 - Awards 151 208 Trophies & equipment 167 7 Subscriptions & memberships 146 192 Legal & professional fees 13 32 Disposal of fixed assets Bank charges - 23	I ravel & accommodation				-	
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Travel 85 20 Postage 79 85 Insurance 72 28 Telecommunications 647 12 Course fees 115 - Stationery & photocopier 773 1,487 CRB checks 19 - Awards 151 208 Trophies & equipment 167 7 Subscriptions & memberships 146 192 Legal & professional fees 13 32 Disposal of fixed assets - - - Bank charges - 23	0 1					
Insurance 72 28 Telecommunications 647 12 Course fees 115 - Stationery & photocopier 773 1,487 CRB checks 19 - Awards 151 208 Trophies & equipment 167 7 Subscriptions & memberships 146 192 Legal & professional fees 13 32 Disposal of fixed assets - - - Bank charges - 23	<u> </u>	0.5	20			
Course fees 115 - Stationery & photocopier 773 1,487 CRB checks 19 - Awards 151 208 Trophies & equipment 167 7 Subscriptions & memberships 146 192 Legal & professional fees 13 32 Disposal of fixed assets - - - Bank charges - 23				_		
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Trophies & equipment 167 7 Subscriptions & memberships 146 192 458 55 Legal & professional fees 13 32 Disposal of fixed assets - - - Bank charges - 23			-			
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				1	0,000	0,418

CIPPENHAM TABLE TENNIS CLUB

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CIPPENHAM TABLE TENNIS CENTRE LTD (Consolidated Financial Statements)

Income & Expenditure Account
For the Year Ended 30 April 2015

For the Year Ended 30 April 2015			
	Note	2015 £	2014 £
Income:			
Membership fees	1	2,459	2,256
Match fees & prize funds	2	1,934	1,435
Practice fees		4,615	4,613
Coaching fees		3,232	3,110
Open tournaments fees	3	3,603	2,650
Letting fees		5,885	8,189
Catering revenue		1,283	1,719
		23,011	23,972
Expenditure:			
Buildings	8	5,053	5,362
General table tennis	9	1,693	2,766
League and competition fees	4	3,121	2,460
Match expenditure	5	1,721	2,207
Coaching expenditure	6	458	55
Members' tournaments exp		72	130
Open tournaments expenditure	7	726	510
Catering expenditure	10	730	1,332
3 - 1 - 1		13,574	14,822
Gross surplus		9,437	9,150
Administrative expenditure	11	6,060	6,419
Operating surplus		3,377	2,731
Provision for bad debts Bank interest income		- 743	- 684
Not ournius		£4.120	£3.415
Net surplus		14,120	23,413
Balance Sheet As at 30 April 2015			
		2015	2014
Fixed exects:		£	£
Fixed assets: At cost		42,554	42,242
		•	•
Less depreciation Net fixed assets		(26,123) 16,431	(24,682) 17,560
Net liked assets		10,431	17,500
Current assets:			
Stock		138	196
Debtors and prepayments		2,023	1,536
Cash at bank and in hand*		81,054	75,386
Total current assets		83,215	77,118
Less : Creditors & accruals*		(3,237)	(2,389)
Net current assets		79,978	74,729
Net assets		£96,409	£92,289
Accumulated fund		£96,409	£92,289
*Cash and Creditors include KMM Fu	und	£1,365	£1,468