

CIPPENHAM TABLE TENNIS CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30th APRIL 1987

1985/86		Cash to Date	Adjustments		Total Year
			1985/86	1986/87	
<u>RECEIPTS</u>					
311.00	Subscriptions	347.50			347.50
84.00	Match Fees - Summer	148.50			148.50
836.25	- Winter	981.00			981.00
7.75	Registration Fees - Slough	11.30			11.30
39.40	- Maidenhead	66.00			66.00
151.24	Practice Night Fees	239.81			239.81
44.00	Fund Raising	0.00			0.00
50.00	Sponsorship	150.00			150.00
50.97	Deposit Account Interest	74.71			74.71
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1,574.61	TOTAL	2,018.82	0.00	0.00	£2,018.82
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<u>PAYMENTS</u>					
184.60	League Fees - Slough	229.90	(0.50)		229.40
55.59	- Maidenhead	92.00			92.00
109.00	Room Hire - St. Andrews	18.50	(6.00)	18.00	30.50
780.25	- Haymill	1,302.25	(75.00)	225.00	1,452.25
15.60	Equipment	281.22			281.22
58.61	Secretarial Expenses	24.66			24.66
4.05	Catering	(24.96)			(24.96)
(359.95)	Coaching - Fees	(469.50)			(469.50)
186.00	" - Room Hire	210.00	(20.00)	13.50	203.50
22.80	" - Trophies	32.00			32.00
120.00	" - Travel etc.	86.00			86.00

(89.00)	Club Championships - Entry Fees	(115.50)			(115.50)
123.76	" " - Trophies	135.55			135.55
30.00	" " - Room Hire	30.00	(30.00)	39.00	39.00

15.45	National Competitions	4.00			4.00
48.55	Miscellaneous Expenses	83.23			83.23
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1,305.31	TOTAL	1,919.35	(131.50)	295.50	£2,083.35
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269.30	SURPLUS/(DEFICIT) FOR THE YEAR	99.47		Deficit	(64.53)
616.00		-----		Less Depreciation	616.00
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(346.70)	Opening Cash Balances	1,175.98			(680.53)
-----	SURPLUS FOR THE YEAR	99.47			-----
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	Closing Cash Balances	£1,275.45			-----
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