CIPPENHAM TABLE TENNIS CLUB

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 1999

Income & Expenditure Ad For the Year Ended 30th April				Notes to the Accounts						Income & Exp For the Year End
	Note	1999 £	1998 £		1999 £	1998 £		1999 £	1998 £	
Income:		-	-		-	-		-	-	Income:
Membership fees	1	1,836	1,720	1 Membership fees:			8 Coaching expenditure:			Membership fee
Match fees & prize funds	2	1,972	2,359	Annual membership fees	1,198	1,142	Travel	138	77	Match fees & pr
Practice fees		1,919	1,861	Slough League fees	563	465	Course fees	189	317	Practice fees
Coaching fees		7,237	5,842	Maidenhead League fees	75	113	Balls	500	346	Coaching fees
Club tournaments entry fees	3	222	118		1,836	1,720	Trophies	18	-	Club tournament
Open tournaments entry fees	4	3,115	1,827					845	740	Open tournamer
Marketing and sales	5	5,997	6,236	2 Match fees & prize funds:						Letting fees
		22,298	19,963	Slough League fees	1,582	1,484	9 Club tournaments expenditure:			Social income
				Maidenhead League	140	289	Club Championships	120	-	Marketing and s
Expenditure:				Slough Summer League	80	109	Handicap Tournament	5	50	-
Building rent		(1,190)	(1,345)	Regional & national competitions	-	77		125	50	
General table tennis		725	53	Prize awards	170	400				Expenditure:
League and competition fees	6	3,012	2,032		1,972	2,359	10 Open tournaments expenditure:			Buildings
Match expenditure	7	1,416	354				Senior Open (3)	148	26	General table te
Coaching expenditure	-	845	740	3 Club tournaments entry fees:			Junior Open	209	172	League and con
Club tournaments expenditure	8	125	50	Club Championship	222	_	Cadet Open	199	170	Match expenditu
Open tournaments expenditure		983	493	Handicap Tournament		118	Under-12 Open (2)	123	-	Coaching expen
Marketing & sales	Ŭ	5,744	6,068	Transap Tournament	222	118	Under-9/10/11 Open	167		Club tournament
Wartening & Jaics		11,660	8,445			110	Veterans' Open	61	62	Open tournamer
		11,000	0,445	4 Open tournaments entry fees:			Veterans' Summer Open	76	63	Social expenditu
Gross Surplus		10,638	11,518	Senior Opens (3)	715	233	veteraris Surfiller Open	983	493	Marketing & sale
Gross Surpius		10,036	11,516	Junior Open	441	525		903	493	ivial kelling & Sale
A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4 0 4 0	550	·						
Administrative expenditure		1,046	558	Cadet Open	490	491	44.0			
				Under-12 Opens (2)	463	-	11 Social income:			Gross Surplus
Operating surplus		9,592	10,960	Under-9/10/11 Open	472		Bar revenue	4,395	3,495	
				Veterans' Open	290	303	Catering revenue	3,933	2,334	Administrative e
Bank interest income		447	378	Veterans' Summer Open	244	275	Vending machine commission	17	258	
					3,115	1,827		8,345	6,087	Operating surplu
Net surplus		£10,039	£11,338							
				5 Marketing & sales income:			12 Buildings expenditure:			Bank interest inc
				Sponsorship	210	165	Repairs & maintenance	401	-	
Balance Sheet				Other	-	5	Insurance	485	507	Net surplus
As at 30th April 1999				Sales of clothing / equipment	5,787	6,066	Cleaning	3,162	2,710	
					5,997	6,236	Rates	(518)	(277)	
		1999	1998		0,00.	0,200	Water services	(0.0)	(140)	Balance Shee
								-	, ,	
- · ·		£	£	6 League & competition fees:	440	004	Electricity	548	508	As at 30th April 1
Fixed assets:		0.000	5 400	British League	442	221	Gas	(2,420)	1,337	
At cost		6,260	5,406	Women's British League	387	194	Rent	10		
Less depreciation		(4,969)	(4,741)	Veterans' British League	173	167		1,668	4,645	
Net fixed assets		1,291	665	Junior British League	321	344				Fixed assets:
				National Junior League	432	150	13 Social expenditure:			At cost
Current assets:				Southern Region leagues	15	(12)	Bar provisions	2,564	1,887	Less depreciation
Owed by CTTC Ltd		7,050	-	Slough League	899	748	Catering provisions	1,685	973	Net fixed assets
Debtors and prepayments		1,003	1,345	Maidenhead League	55	137	Depreciation	340	243	
Cash at bank and in hand		19,481	20,381	Slough Summer League	30	25	Licenses	-	30	Current assets:
Total current assets		27,534	21,726	Other	120	-	Cutlery & crockery	23	31	Stock
				Fines	138	58	Repairs & maintenance	534	45	Debtors and pre
Current liabilities:					3,012	2,032	Sundry expenses	120	19	Cash at bank an
Owed to CTTC Ltd		-	(3,495)					5,266	3,228	Total current as:
Other creditors and accruals		(1,476)	(1,586)	7 Match expenditure:						
		(1,476)	(5,081)	Catering - British League	153	168	14 Administrative expenditure:			Current liabilitie
		,		Catering - Ormesby Cup	23	31	Travel	49	(30)	Loans from Dire
Net current assets		26,058	16,645	Clothing - British leagues	1,240	-	Entertaining	58	272	Other creditors
		,	*	Travel - Junior British League		155	General insurance	485	490	1
Net assets		£27,349	£17,310	Samor Emain Loague	1,416	354	Sundry expenses	230	102	
		~=.,040	~,010	1	1,710	00-1	Postage	97	98	Net current asse
				1			Telecommunications	115	64	iver current asse
Accumulated fund		£27,349	£17 210	1				527	115	Net assets
Accumulated fullu		LZ1,349	£17,310	1			Stationery & photocopier			ivet assets
							Awards	116	142	
The constitute of the constitu		-4 - 4 4b-	-40: :	m Table Tennis Club and are included for nur			Legal & professional fees	15	15	
une consolidated accounts do no	t form pa	IT OF THE ACCOU	unis of Cippenhar	Truanie Tennis Cilin and are included for bur	poses of comple	TENESS ONLY	i e	1 692	1 268	Accumulated fur

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

CIPPENHAM TABLE TENNIS CLUB

CIPPENHAM TABLE TENNIS CENTRE LTD

(Consolidated Financial Statements)

Income & Expenditure Account For the Year Ended 30th April 1999

·	Note	1999 £	1998 £
Income:		L	L
Membership fees	1	1,836	1,720
Match fees & prize funds	2	1,972	2,359
Practice fees		1,919	1,861
Coaching fees	3	7,237 222	5,842 118
Club tournaments entry fees Open tournaments entry fees	3 4	3,115	1,827
Letting fees	7	4,088	4,072
Social income	11	8,345	6,087
Marketing and sales	5	5,997	6,236
-	•	34,731	30,122
Expenditure:			
Buildings	12	1,668	4,645
General table tennis		1,210	276
League and competition fees	6	3,012	2,032
Match expenditure Coaching expenditure	7 8	1,416 845	354 740
Club tournaments expenditure	9	125	740 50
Open tournaments expenditure	10	983	493
Social expenditure	13	5,266	3,228
Marketing & sales		5,744	6,068
	•	20,269	17,886
Gross Surplus	-	14,462	12,236
Administrative expenditure	14	1,692	1,268
Operating surplus	•	12,770	10,968
Bank interest income		450	380
Net surplus	•	£13,220	£11,348
Balance Sheet As at 30th April 1999			
		1999 £	1998 £
Fixed assets: At cost		16,016	10,986
Less depreciation		(6,522)	(5,469)
Net fixed assets		9,494	5,517
Current assets:			
Stock		323	208
Debtors and prepayments		2,400	1,942
Cash at bank and in hand		19,800	20,820
Total current assets		22,523	22,970
Current liabilities: Loans from Directors		_	(5,000)
Other creditors and accruals		(1,477)	(6,167)
	•	(1,477)	(11,167)
Net current assets	•	21,046	11,803
Net assets		£30,540	£17,320
Accumulated fund		£30,540	£17,320
Accamulated fullu	-	200,040	411,020

1,268