

**CIPPENHAM TABLE TENNIS CLUB**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 1999**

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

	Note	1999 £	1998 £
<b>Income:</b>			
Membership fees	1	1,836	1,720
Match fees & prize funds	2	1,972	2,359
Practice fees		1,919	1,861
Coaching fees		7,237	5,842
Club tournaments entry fees	3	222	118
Open tournaments entry fees	4	3,115	1,827
Marketing and sales	5	5,997	6,236
		<u>22,298</u>	<u>19,963</u>
<b>Expenditure:</b>			
Building rent		(1,190)	(1,345)
General table tennis		725	53
League and competition fees	6	3,012	2,032
Match expenditure	7	1,416	354
Coaching expenditure		845	740
Club tournaments expenditure	8	125	50
Open tournaments expenditure	9	983	493
Marketing & sales		5,744	6,068
		<u>11,660</u>	<u>8,445</u>
<b>Gross Surplus</b>		<u>10,638</u>	<u>11,518</u>
Administrative expenditure		1,046	558
<b>Operating surplus</b>		<u>9,592</u>	<u>10,960</u>
Bank interest income		447	378
<b>Net surplus</b>		<u>£10,039</u>	<u>£11,338</u>
<b>Balance Sheet</b> <b>As at 30th April 1999</b>			
		<b>1999</b>	<b>1998</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets:</b>			
At cost		6,260	5,406
Less depreciation		(4,969)	(4,741)
Net fixed assets		<u>1,291</u>	<u>665</u>
<b>Current assets:</b>			
Owed by CTTC Ltd		7,050	-
Debtors and prepayments		1,003	1,345
Cash at bank and in hand		19,481	20,381
Total current assets		<u>27,534</u>	<u>21,726</u>
<b>Current liabilities:</b>			
Owed to CTTC Ltd		-	(3,495)
Other creditors and accruals		(1,476)	(1,586)
		<u>(1,476)</u>	<u>(5,081)</u>
<b>Net current assets</b>		<u>26,058</u>	<u>16,645</u>
<b>Net assets</b>		<u>£27,349</u>	<u>£17,310</u>
<b>Accumulated fund</b>		<u>£27,349</u>	<u>£17,310</u>

**Notes to the Accounts**

	1999 £	1998 £
<b>1 Membership fees:</b>		
Annual membership fees	1,198	1,142
Slough League fees	563	465
Maidenhead League fees	75	113
	<u>1,836</u>	<u>1,720</u>
<b>2 Match fees &amp; prize funds:</b>		
Slough League fees	1,582	1,484
Maidenhead League	140	289
Slough Summer League	80	109
Regional & national competitions	-	77
Prize awards	170	400
	<u>1,972</u>	<u>2,359</u>
<b>3 Club tournaments entry fees:</b>		
Club Championships	222	-
Handicap Tournament	-	118
	<u>222</u>	<u>118</u>
<b>4 Open tournaments entry fees:</b>		
Senior Opens (3)	715	233
Junior Open	441	525
Cadet Open	490	491
Under-12 Opens (2)	463	-
Under-9/10/11 Open	472	-
Veterans' Open	290	303
Veterans' Summer Open	244	275
	<u>3,115</u>	<u>1,827</u>
<b>5 Marketing &amp; sales income:</b>		
Sponsorship	210	165
Other	-	5
Sales of clothing / equipment	5,787	6,066
	<u>5,997</u>	<u>6,236</u>
<b>6 League &amp; competition fees:</b>		
British League	442	221
Women's British League	387	194
Veterans' British League	173	167
Junior British League	321	344
National Junior League	432	150
Southern Region leagues	15	(12)
Slough League	899	748
Maidenhead League	55	137
Slough Summer League	30	25
Other	120	-
Fines	138	58
	<u>3,012</u>	<u>2,032</u>
<b>7 Match expenditure:</b>		
Catering - British League	153	168
Catering - Ormesby Cup	23	31
Clothing - British leagues	1,240	-
Travel - Junior British League	-	155
	<u>1,416</u>	<u>354</u>

<b>8 Coaching expenditure:</b>	1999 £	1998 £
Travel	138	77
Course fees	189	317
Balls	500	346
Trophies	18	-
	<u>845</u>	<u>740</u>
<b>9 Club tournaments expenditure:</b>		
Club Championships	120	-
Handicap Tournament	5	50
	<u>125</u>	<u>50</u>
<b>10 Open tournaments expenditure:</b>		
Senior Open (3)	148	26
Junior Open	209	172
Cadet Open	199	170
Under-12 Open (2)	123	-
Under-9/10/11 Open	167	-
Veterans' Open	61	62
Veterans' Summer Open	76	63
	<u>983</u>	<u>493</u>
<b>11 Social income:</b>		
Bar revenue	4,395	3,495
Catering revenue	3,933	2,334
Vending machine commission	17	258
	<u>8,345</u>	<u>6,087</u>
<b>12 Buildings expenditure:</b>		
Repairs & maintenance	401	-
Insurance	485	507
Cleaning	3,162	2,710
Rates	(518)	(277)
Water services	-	(140)
Electricity	548	508
Gas	(2,420)	1,337
Rent	10	-
	<u>1,668</u>	<u>4,645</u>
<b>13 Social expenditure:</b>		
Bar provisions	2,564	1,887
Catering provisions	1,685	973
Depreciation	340	243
Licenses	-	30
Cutlery & crockery	23	31
Repairs & maintenance	534	45
Sundry expenses	120	19
	<u>5,266</u>	<u>3,228</u>
<b>14 Administrative expenditure:</b>		
Travel	49	(30)
Entertaining	58	272
General insurance	485	490
Sundry expenses	230	102
Postage	97	98
Telecommunications	115	64
Stationery & photocopier	527	115
Awards	116	142
Legal & professional fees	15	15
	<u>1,692</u>	<u>1,268</u>

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

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

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