

CIPPENHAM TABLE TENNIS CLUBSTATEMENT OF ACCOUNTS FOR YEAR ENDED 24TH MAY, 1980RECEIPTS

	£	p
Annual Subscriptions - Senior (38)	207	- 25
Junior (6)	17	- 39
Out-season (2)	2	- 00
"Maidenhead Surcharge" (7)	17	- 50
Fees from Non-members (5)	2	- 80
Summer League Fees (9)	2	- 25
Match Fees - Summer	8	- 40
Winter	180	- 80
Club Night (26 Sessions)	39	- 60
Club Championships - Entries	31	- 50
Profit on Refreshments	1	- 20
Lynford Bowl/ Wharton Vase	1	- 00
Venue Hire by Individuals/ Slough League	1	- 90
Donations	3	- 27
Referring to 77/78 Season		- 40
Referring to 78/79 Season	58	- 90
Table Tennis News (10 Subscriptions)	28	- 35
Track Suits (13)	139	- 79
Lottery Proceeds	2	- 44
League Badges	13	- 00
Interest on Deposit Account	1	- 48
	<u>761</u>	<u>- 22</u>

PAYMENTS

	£	p
Fees to Leagues - Slough (11 Winter Teams and 4 Summer Teams)	118	- 40
Maidenhead (1 Team)	21	- 65
Room Hire (April 79 - March 80)	193	- 10
Equipment - Balls	29	- 83
Net and Posts (Stiga Match - 1 Set)	12	- 50
Cupboard Keys (6)	3	- 12
Plastic Wood (for Table Repairs)		- 52
Stationery/ Postage, Etc.	47	- 43
Refreshments	15	- 22
Table Tennis News (10 Subscriptions)	28	- 35
Track Suits (13)	139	- 79
Trophies	33	- 45
League Badges	16	- 00
	<u>659</u>	<u>- 36</u>

BALANCE OF INCOME OVER EXPENDITURE IS £101 - 36p