

CIPPENHAM TABLE TENNIS CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30th APRIL 1990

1988/89		Cash	Adjustments		P & L
			1988/89	1989/90	
<u>RECEIPTS</u>					
525.50	Subscriptions	598.50	(71.00)		527.50
174.00	Match Fees - Summer	130.00			130.00
1,543.00	- Winter	1,743.00			1,743.00
14.00	Registration Fees - Slough	0.00			0.00
85.28	- Maidenhead	108.80			108.80
514.69	Practice Night Fees	424.74			424.74
0.00	Fund Raising	0.00			0.00
75.00	Sponsorship	0.00			0.00
56.90	Deposit Account Interest	97.86			97.86
76.67	Miscellaneous Income	32.24			32.24
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3,065.04	TOTAL	3,135.14	(71.00)	0.00	£3,064.14
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<u>PAYMENTS</u>					
298.85	League Fees - Slough	333.40			333.40
121.19	- Maidenhead	146.20			146.20
1,739.60	Room Hire - Haymill	1,886.25	(201.10)	149.37	1,834.52
162.51	Equipment	295.00	50.00	(195.00)	150.00
39.97	Secretarial Expenses	58.52			58.52
63.20	Catering	44.00			44.00
(312.50)	Coaching - Fees	(340.00)		(340.00)	
175.50	" - Room Hire	193.50	(22.50)	171.00	
31.45	" - Trophies	15.14		15.14	
54.50	" - Travel etc.	67.40		67.40	(86.46)

(242.00)	Club Championships - Entry Fees	(236.44)		(236.44)	
168.21	" " - Trophies	130.60		130.60	
41.25	" " - Room Hire	44.25	(20.50)	41.00	64.75
				-----	(41.09)
119.31	National Competitions	157.41	80.00	(130.00)	107.41
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2,461.04	TOTAL	2,795.23	(114.10)	(134.63)	£2,546.50
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604.00	SURPLUS FOR THE YEAR	339.91		Surplus	517.64
600.00		-----		Less Depreciation	542.00
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4.00	Opening Cash Balances	2,036.19			(24.36)
-----	SURPLUS FOR THE YEAR	339.91			-----
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	Closing Cash Balances	£2,376.10			
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