

CIPPENHAM TABLE TENNIS CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

Income & Expenditure Account
For the Year Ended 30 April 2016

	Note	2016 £	2015 £
Income:			
Membership fees	1	2,581	2,459
Match fees & prize funds	2	1,886	1,934
Practice fees		4,117	4,615
Coaching fees		4,369	3,232
Open tournaments fees	3	5,790	3,603
		<u>18,743</u>	<u>15,843</u>
Expenditure:			
Rent of building		5,283	4,826
General table tennis		626	221
League and competition fees	4	3,506	3,121
Match expenditure	5	1,962	1,721
Coaching expenditure	6	407	458
Members' tournaments exp		23	72
Open tournaments expenditure	7	1,536	726
		<u>13,343</u>	<u>11,145</u>
Gross surplus		<u>5,400</u>	<u>4,698</u>
Administrative expenditure		883	1,321
Operating surplus		<u>4,517</u>	<u>3,377</u>
Provision for bad debts		-	-
Bank interest income		639	743
Net surplus		<u>£5,156</u>	<u>£4,120</u>

Balance Sheet
As at 30 April 2016

	2016 £	2015 £
Fixed assets:		
At cost	2,004	2,004
Less depreciation	(1,753)	(1,681)
Net fixed assets	<u>251</u>	<u>323</u>
Current assets:		
Owed by CTTC Ltd	23,190	16,671
Debtors and prepayments	827	1,101
Cash at bank and in hand*	80,146	80,974
Total current assets	<u>104,163</u>	<u>98,746</u>
Less: Creditors & accruals*	(2,852)	(2,663)
Net current assets	<u>101,311</u>	<u>96,083</u>
Net assets	<u>£101,562</u>	<u>£96,406</u>
Accumulated fund	<u>£101,562</u>	<u>£96,406</u>
*Cash and Creditors include KMM Fund	£1,390	£1,365

Notes to the Accounts
For the Year Ended 30 April 2016

	2016 £	2015 £
1 Membership fees:		
Annual membership fees	1,379	1,302
Maidenhead League fees	270	351
Senior British League fees	274	308
Women's British League fees	196	108
Veterans' British League fees	224	216
Junior British League fees	-	69
Veterans' National League fees	-	-
National Junior League fees	142	60
National Cadet League fees	96	45
	<u>2,581</u>	<u>2,459</u>
2 Match fees:		
Senior British League	560	500
Women's British League	300	150
Veterans' British League	300	300
Junior British League	75	105
Veterans' National League	-	-
Maidenhead League	651	879
	<u>1,886</u>	<u>1,934</u>
3 Open tournaments entry fees:		
Senior Open	399	459
Junior Open	3,069	-
Veterans' Open	323	258
Team Open	456	475
Young Players' Summer Festival	966	1,241
Young Players' Autumn Festival	-	610
5x2 Senior & Veterans' Open	577	560
	<u>5,790</u>	<u>3,603</u>
4 League & competition fees:		
Senior British League	984	1,232
Women's British League	765	404
Veterans' British League	844	808
Junior British League	289	317
Veterans' National League	-	-
National Junior League	233	76
National Cadet League	155	76
Maidenhead League	236	208
	<u>3,506</u>	<u>3,121</u>
5 Match expenditure:		
Clothing - British leagues	-	257
Travel & accommodation	1,962	1,464
	<u>1,962</u>	<u>1,721</u>
6 Coaching expenditure:		
Wages	725	-
Travel	52	85
Insurance	72	72
Course fees	-	115
CRB checks	-	19
Trophies & equipment	283	167
	<u>1,132</u>	<u>458</u>

7 Open tournaments expenditure:

Senior Open	45	43
Junior Open	1,017	-
Veterans' Open	62	43
Team Open	61	31
Young Players' Summer Festival	254	368
Young Players' Autumn Festival	-	154
5x2 Senior & Veterans' Open	97	87
	<u>1,536</u>	<u>726</u>

8 Buildings expenditure:

Depreciation	705	288
Repairs & maintenance	1,441	69
Insurance	810	810
Cleaning	453	677
Rent & rates	494	494
Electricity	1,847	2,480
Gas	286	144
Water services	91	91
	<u>6,127</u>	<u>5,053</u>

9 General table tennis expenditure:

Depreciation	1,298	1,435
Renewals, repairs & maintenance	164	73
Balls & other	555	185
	<u>2,017</u>	<u>1,693</u>

10 Bar & catering expenditure:

Catering provisions	249	403
Depreciation	133	255
Repairs & maintenance	-	47
Cutlery and crockery	-	25
	<u>382</u>	<u>730</u>

11 Administrative expenditure:

Duty Officer services	2,978	2,775
Training	-	276
Travel	-	-
Entertaining	54	68
General insurance	579	565
Sundry expenses	737	567
Postage	70	79
Telecommunications	688	647
Stationery & photocopier	334	773
Awards	214	151
Subscriptions & memberships	146	146
Legal & professional fees	13	13
Depreciation	157	-
Surplus on Sales	(9)	-
	<u>5,961</u>	<u>6,060</u>

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

Income & Expenditure Account
For the Year Ended 30 April 2016

	Note	2016 £	2015 £
Income:			
Membership fees	1	2,581	2,459
Match fees & prize funds	2	1,886	1,934
Practice fees		4,117	4,615
Coaching fees		5,369	3,232
Open tournaments fees	3	5,790	3,603
Letting fees		6,361	5,885
Catering revenue		1,059	1,283
		<u>27,163</u>	<u>23,011</u>
Expenditure:			
Buildings	8	6,127	5,053
General table tennis	9	2,017	1,693
League and competition fees	4	3,506	3,121
Match expenditure	5	1,962	1,721
Coaching expenditure	6	1,132	458
Members' tournaments exp		23	72
Open tournaments expenditure	7	1,536	726
Catering expenditure	10	382	730
		<u>16,685</u>	<u>13,574</u>
Gross surplus		<u>10,478</u>	<u>9,437</u>
Administrative expenditure	11	5,961	6,060
Operating surplus		<u>4,517</u>	<u>3,377</u>
Provision for bad debts		-	-
Bank interest income		639	743
Net surplus		<u>£5,156</u>	<u>£4,120</u>

Balance Sheet
As at 30 April 2016

	2016 £	2015 £
Fixed assets:		
At cost	50,507	42,554
Less depreciation	(28,416)	(26,123)
Net fixed assets	<u>22,091</u>	<u>16,431</u>
Current assets:		
Stock	76	138
Debtors and prepayments	2,874	2,023
Cash at bank and in hand*	80,176	81,054
Total current assets	<u>83,126</u>	<u>83,215</u>
Less: Creditors & accruals*	(3,652)	(3,237)
Net current assets	<u>79,474</u>	<u>79,978</u>
Net assets	<u>£101,565</u>	<u>£96,409</u>
Accumulated fund	<u>£101,565</u>	<u>£96,409</u>
*Cash and Creditors include KMM Fund	£1,390	£1,365