

**CIPPENHAM TABLE TENNIS CLUB**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2010**

Income & Expenditure Account For the Year Ended 30th April 2010			
Note	2010	2009	
	£	£	
<b>Income:</b>			
Membership fees	1 2,783	2,792	
Match fees & prize funds	2 992	681	
Practice fees	4,354	5,805	
Coaching fees	3,385	4,632	
Open tournaments fees	3 5,250	6,830	
Marketing and sales	4 298	1,233	
Sponsorship	(500)	1,000	
	<u>16,562</u>	<u>22,973</u>	
<b>Expenditure:</b>			
Rent of building	3,455	1,116	
General table tennis	662	756	
League and competition fees	5 3,191	2,543	
Match expenditure	6 3,450	1,167	
Grand Prix trophies	179	184	
Coaching expenditure	7 273	273	
Club Champs expenditure	32	8	
Open tournaments expenditure	8 3,726	2,717	
Marketing & sales	296	1,269	
	<u>15,264</u>	<u>10,033</u>	
<b>Gross surplus</b>	<u>1,298</u>	<u>12,940</u>	
Administrative expenditure	2,552	2,660	
<b>Operating (deficit)/surplus</b>	<u>(1,254)</u>	<u>10,280</u>	
Bank interest income	1,475	2,766	
<b>Net surplus pre-tax</b>	<u>£221</u>	<u>£13,046</u>	
Corporation Tax	-	(383)	
<b>Net surplus after tax</b>	<u>£221</u>	<u>£12,663</u>	
<b>Balance Sheet As at 30th April 2010</b>			
	<b>2010</b>	<b>2009</b>	
	£	£	
<b>Fixed assets:</b>			
At cost	2,164	2,164	
Less depreciation	(1,725)	(1,590)	
Net fixed assets	<u>439</u>	<u>574</u>	
<b>Current assets:</b>			
Owed by CTTTC Ltd	23,271	22,005	
Debtors and prepayments	945	1,448	
Cash at bank and in hand*	<u>64,505</u>	<u>66,654</u>	
Total current assets	<u>88,721</u>	<u>90,107</u>	
Less: Creditors & accruals*	(3,249)	(4,991)	
<b>Net current assets</b>	<u>85,472</u>	<u>85,116</u>	
<b>Net assets</b>	<u>£85,911</u>	<u>£85,690</u>	
<b>Accumulated fund</b>	<u>£85,911</u>	<u>£85,690</u>	
*Cash and Creditors include KMM Fund	£1,343	£1,426	

Notes to the Accounts For the Year Ended 30th April 2010			
	2010	2009	
	£	£	
<b>1 Membership fees:</b>			
Annual membership fees	1,642	1,907	
Slough/Maidenhead league fees	429	278	
Senior British League fees	289	285	
Women's British League fees	68	20	
Veterans' British League fees	89	85	
Junior British League fees	134	109	
National Junior League fees	132	108	
	<u>2,783</u>	<u>2,792</u>	
<b>2 Match fees &amp; prize funds:</b>			
Slough/Maidenhead league fees	<u>992</u>	<u>681</u>	
	<u>992</u>	<u>681</u>	
<b>3 Open tournaments entry fees:</b>			
Senior Opens	1,125	1,613	
Junior Opens	473	776	
Cadet/Under-13 Open	526	-	
Team Open	437	476	
Young Players' Summer Festival	1,434	1,510	
Young Players' New Year Festival	831	1,643	
Veterans' Opens	424	480	
Veterans' Summer Open	-	332	
	<u>5,250</u>	<u>6,830</u>	
<b>4 Marketing &amp; sales income:</b>			
Sales of clothing / equipment	<u>298</u>	<u>1,233</u>	
	<u>298</u>	<u>1,233</u>	
<b>5 League &amp; competition fees:</b>			
Senior British League	1,362	1,327	
Women's British League	327	-	
Veterans' British League	303	289	
Junior British League	350	343	
National Junior League	279	266	
Slough/Maidenhead leagues	545	318	
Fines	25	-	
	<u>3,191</u>	<u>2,543</u>	
<b>6 Match expenditure:</b>			
Clothing - British leagues	966	311	
Travel & accommodation	<u>2,484</u>	<u>856</u>	
	<u>3,450</u>	<u>1,167</u>	
<b>7 Coaching expenditure:</b>			
Travel	175	113	
Training course fees	-	80	
Trophies & equipment	<u>98</u>	<u>80</u>	
	<u>273</u>	<u>273</u>	
<b>8 Open tournaments expenditure:</b>			
Senior Opens	1,405	1,108	
Junior Opens	907	481	
Cadet/Under-13 Open	199	-	
Team Open	81	60	
Young Players' Summer Festival	209	224	
Young Players' New Year Festival	198	259	
Veterans' Opens	727	485	
Veterans' Summer Open	-	100	
	<u>3,726</u>	<u>2,717</u>	
<b>9 Buildings expenditure:</b>			
Depreciation	288	288	
Repairs & maintenance	794	1,200	
Insurance	739	739	
Cleaning	337	923	
Rates	494	494	
Electricity	1,295	1,454	
Gas	644	752	
Water services	<u>91</u>	<u>91</u>	
	<u>4,682</u>	<u>5,941</u>	
<b>10 General table tennis expenditure:</b>			
Depreciation	1,636	1,180	
Renewals, repairs & maintenance	434	309	
Balls & other	<u>500</u>	<u>344</u>	
	<u>2,570</u>	<u>1,833</u>	
<b>11 Bar &amp; catering expenditure:</b>			
Catering provisions	3,523	4,844	
Depreciation	958	958	
Cutlery & crockery	6	2	
Repairs & maintenance	970	107	
Sundry expenses	<u>35</u>	<u>-</u>	
	<u>5,492</u>	<u>5,911</u>	
<b>12 Administrative expenditure:</b>			
Duty Officer services	4,123	3,862	
Travel	261	261	
General insurance	709	762	
Sundry expenses	288	507	
Postage	142	78	
Telecommunications	44	53	
Stationery & photocopier	1,670	1,257	
Training	-	379	
Awards	214	241	
Legal & professional fees	<u>15</u>	<u>15</u>	
	<u>7,466</u>	<u>7,415</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 2010			
Note	2010	2009	
	£	£	
<b>Income:</b>			
Membership fees	1 2,783	2,792	
Match fees & prize funds	2 992	681	
Practice fees	4,354	5,805	
Coaching fees	3,385	4,632	
Open tournaments fees	3 5,250	6,830	
Letting fees	6,327	5,826	
Catering revenue	7,213	10,740	
Marketing and sales	4 298	1,233	
Sponsorship	(500)	1,000	
	<u>30,102</u>	<u>39,539</u>	
<b>Expenditure:</b>			
Buildings	9 4,682	5,941	
General table tennis	10 2,570	1,833	
League and competition fees	5 3,191	2,543	
Match expenditure	6 3,450	1,167	
Grand Prix trophies	179	184	
Coaching expenditure	7 273	273	
Club Champs expenditure	32	8	
Open tournaments expenditure	8 3,726	2,717	
Catering expenditure	11 5,492	5,911	
Marketing & sales	<u>296</u>	<u>1,269</u>	
	<u>23,891</u>	<u>21,846</u>	
<b>Gross surplus</b>	<u>6,211</u>	<u>17,693</u>	
Administrative expenditure	12 7,466	7,415	
<b>Operating (deficit)/surplus</b>	<u>(1,255)</u>	<u>10,278</u>	
Bank interest income	1,475	2,766	
<b>Net surplus pre-tax</b>	<u>220</u>	<u>13,044</u>	
Corporation Tax	-	(383)	
<b>Net surplus after tax</b>	<u>£220</u>	<u>£12,661</u>	
<b>Balance Sheet As at 30th April 2010</b>			
	<b>2010</b>	<b>2009</b>	
	£	£	
<b>Fixed assets:</b>			
At cost	42,061	38,591	
Less depreciation	(19,465)	(16,582)	
Net fixed assets	<u>22,596</u>	<u>22,009</u>	
<b>Current assets:</b>			
Stock	-	292	
Debtors and prepayments	1,980	1,829	
Cash at bank and in hand*	<u>64,585</u>	<u>66,733</u>	
Total current assets	<u>66,565</u>	<u>68,854</u>	
Less: Creditors & accruals*	(3,249)	(5,171)	
<b>Net current assets</b>	<u>63,316</u>	<u>63,683</u>	
<b>Net assets</b>	<u>£85,912</u>	<u>£85,692</u>	
<b>Accumulated fund</b>	<u>£85,912</u>	<u>£85,692</u>	
*Cash and Creditors include KMM Fund	£1,343	£1,426	