

C I P P E N H A M     T A B L E     T E N N I S     C L U B

FINANCIAL ACCOUNTS FOR YEAR ENDED 30 APRIL 1976

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS

	£.pp	£.pp
Annual Subscriptions	84.00	
Match Fees	101.80	
Club Night Fees	34.45	
Closed Tournament Entry Fees	18.00	
Commission on Raffle Ticket Sales	3.40	
Outstanding Match Fees from 1975/6	1.40	
Sponsored Marathon Receipts	4.00	
Sponsored Run Receipts	<u>3.50</u>	
Donations	<u>.37</u>	250.92

PAYMENTS


Room Hire (April 1975 - March 1976)	131.81	
less Inter-League Match	<u>1.50</u>	130.31
Team Affiliation Fees	22.30	
Players' Registration Fees	25.80	
Knock-Out Competition Fees	<u>1.35</u>	49.45
Closed Tournament Trophies		12.88
Engraving on Singles Championship Shield		1.20
Table Tennis Balls		10.36
Replacement Items for Lighting Equipment		5.94
Duplicating Expenditure	11.31	
less Recharged to Slough & D.T.T.L.	<u>4.65</u>	6.66
Refreshments	9.98	
less Donations at Club Nights	<u>2.98</u>	7.00
Record Books		2.34
Postage		<u>2.00</u>

Excess of Receipts over Payments 22.78

Balance Brought Forward at 1 May 1975 8.23

Balance of Cash in Hand and at Bank 30 April 1976 31.01

In my opinion these accounts show a true and fair view  
of the state of affairs of the Cippenham Table Tennis  
Club finances.

  
Graham P. Trimming  
(Auditor)