CIPPENHAM TABLE TENNIS CLUB

13-May-88

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30th APRIL 1988

1986/87		Cash to Date	Adjustments 1986/87	Adjustments 1987/88	Forecast Rem. Year		Forecast Total Year
	RECEIPTS						
347.50	Subscriptions	355.00					355.00
148.50	Match Fees - Summer	108.75					108.75
981.00	- Winter	1,121.25			0.00		1,121.25
11.30	Registration Fees - Slough	5.70					5.70
66.00	- Maidenhead	61.67					61.67
239.81	Practice Night Fees	423.94					423.94
0.00	Fund Raising	0.00					0.00
150.00	Sponsorship	475.00					475.00
74.71	Deposit Account Interest	53.97					53.97
0.00	Miscellaneous Income	0.00					0.00
1,574.61	TOTAL	2,605.28	0.00	0.00	0.00		£2,605.28
	PAYMENTS						
229.40	League Fees - Slough	222.20					222.20
92.00	- Maidenhead	95.78					95.78
30.50	Room Hire - St. Andrews	190.00	(18.00)		0.00		172.00
1,452.25	- Haymill	1,601.15	(275.00)		70.00		1,396.15
281.22	Equipment	174.04					174.04
24.66	Secretarial Expenses	46.98					46.98
(24.96)	Catering	32.69					32.69
(469.50)	Coaching - Fees	(418.00)				(418.00)	
203.50	" - Room Hire	193.50	(13.50)		9.00	189.00	
32.00	" - Trophies	0.00				0.00	
86.00	" - Travel etc.	27.00				27.00	(202.00)
(115.50)	Club Championships - Entry Fees	(204.32)				(204.32)	
135.55	" " - Trophies	57.14				57.14	
39.00	" " - Room Hire	54.50	(39.00)		37.50	53.00	(94.18)
4.00	National Competitions	352.23			(152.50)		199.73
83.23	Miscellaneous Expenses	2.65					2.65
1,305.31	TOTAL	2,427.54	(345.50)	0.00	(36.00)		£2,046.04
(64.53)	SURPLUS FOR THE YEAR	177.74			Surplus		559.24
616.00					Less Depreciation		602.00
(680.53)	Opening Cash Balances	1,275.45					(42.76)
	SURPLUS FOR THE YEAR	177.74					
	Closing Cash Balances	£1,453.19					