

**CIPPENHAM TABLE TENNIS CLUB**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2000**

**Income & Expenditure Account**  
For the Year Ended 30th April 2000

	Note	2000 £	1999 £
<b>Income:</b>			
Membership fees	1	1,723	1,836
Match fees & prize funds	2	944	1,972
Practice fees		2,094	1,919
Coaching fees		6,350	7,237
Club Championships entry fees		213	222
Open tournaments entry fees	3	2,600	3,115
Marketing and sales	4	5,328	5,997
		<u>19,252</u>	<u>22,298</u>
<b>Expenditure:</b>			
Building rent		-	(1,190)
General table tennis		304	725
League and competition fees	5	3,022	3,012
Match expenditure	6	461	1,416
Coaching expenditure	7	888	845
Club Champs expenditure		122	125
Open tournaments expenditure	8	883	983
Marketing & sales		5,206	5,744
		<u>10,886</u>	<u>11,660</u>
<b>Gross Surplus</b>		<u>8,366</u>	<u>10,638</u>
Administrative expenditure		1,358	1,046
<b>Operating surplus</b>		<u>7,008</u>	<u>9,592</u>
Bank interest income		1,181	447
<b>Net surplus before tax</b>		<u>8,189</u>	<u>10,039</u>
Corporation tax	13	476	-
<b>Net surplus after tax</b>		<u>£7,713</u>	<u>£10,039</u>
<b>Balance Sheet</b>			
<b>As at 30th April 2000</b>			
		<b>2000 £</b>	<b>1999 £</b>
<b>Fixed assets:</b>			
At cost		1,782	6,260
Less depreciation		(746)	(4,969)
Net fixed assets		<u>1,036</u>	<u>1,291</u>
<b>Current assets:</b>			
Owed by CTTTC Ltd		4,735	7,050
Debtors and prepayments		425	1,003
Cash at bank and in hand		29,247	19,481
Total current assets		<u>34,407</u>	<u>27,534</u>
Less: Creditors & accruals		(381)	(1,476)
<b>Net current assets</b>		<u>34,026</u>	<u>26,058</u>
<b>Net assets</b>		<u>£35,062</u>	<u>£27,349</u>
<b>Accumulated fund</b>		<u>£35,062</u>	<u>£27,349</u>

**Notes to the Accounts**

	2000 £	1999 £
<b>1 Membership fees:</b>		
Annual membership fees	1,183	1,198
Slough League fees	540	563
Maidenhead League fees	-	75
	<u>1,723</u>	<u>1,836</u>
<b>2 Match fees &amp; prize funds:</b>		
Slough League fees	880	1,582
Maidenhead League	-	140
Slough Summer League	64	80
Prize awards	-	170
	<u>944</u>	<u>1,972</u>
<b>3 Open tournaments entry fees:</b>		
Senior Open (1999 = 3)	425	715
Junior Open	329	441
Cadet Open	-	490
Under-12 Opens	460	463
Under-9/10/11 Open	319	472
Youth Players' Summer Festival	556	-
Veterans' Open	267	290
Veterans' Summer Open	244	244
	<u>2,600</u>	<u>3,115</u>
<b>4 Marketing &amp; sales income:</b>		
Sponsorship	105	210
Sales of clothing / equipment	5,223	5,787
	<u>5,328</u>	<u>5,997</u>
<b>5 League &amp; competition fees:</b>		
British League	239	442
Women's British League	376	387
Veterans' British League	196	173
Junior British League	458	321
National Junior League	450	432
National Club Championships	30	-
Southern Region leagues	-	15
Slough League	923	899
Maidenhead League	-	55
Slough Summer League	27	30
Other	300	120
Fines	23	138
	<u>3,022</u>	<u>3,012</u>
<b>6 Match expenditure:</b>		
Catering - British League	97	153
Catering - National Club Champs	-	23
Clothing - British leagues	324	1,240
Travel	40	-
	<u>461</u>	<u>1,416</u>
<b>7 Coaching expenditure:</b>		
Travel	91	138
Course fees	233	189
Balls & equipment	542	500
Trophies	22	18
	<u>888</u>	<u>845</u>
<b>8 Open tournaments expenditure:</b>		
Senior Open (1999 = 3)	78	148
Junior Open	185	209
Cadet Open	-	199
Under-12 Open	82	123
Under-9/10/11 Open	168	167
Youth Players' Summer Festival	217	-
Veterans' Open	83	61
Veterans' Summer Open	70	76
	<u>883</u>	<u>983</u>
<b>9 Buildings expenditure:</b>		
Repairs & maintenance	421	401
Insurance	507	485
Cleaning	2,290	3,162
Rates	392	(518)
Electricity	926	548
Gas	304	(2,420)
Rent	-	10
	<u>4,840</u>	<u>1,668</u>
<b>10 General table tennis expenditure:</b>		
Depreciation	1,533	713
Repairs & maintenance	-	11
Renewals	566	440
Balls	-	46
	<u>2,099</u>	<u>1,210</u>
<b>11 Bar &amp; catering expenditure:</b>		
Bar provisions	3,056	2,564
Catering provisions	1,905	1,685
Depreciation	360	340
Cutlery & crockery	20	23
Repairs & maintenance	164	534
Sundry expenses	-	120
	<u>5,505</u>	<u>5,266</u>
<b>12 Administrative expenditure:</b>		
Travel	122	49
Entertaining	54	58
General insurance	462	485
Sundry expenses	276	230
Postage	97	97
Telecommunications	127	115
Stationery & photocopier	730	527
Awards	164	116
Legal & professional fees	15	15
	<u>2,047</u>	<u>1,692</u>
<b>13 Corporation tax:</b>		
Club - previous years	250	-
Club - current year	226	-
Centre - current year	171	-
	<u>647</u>	<u>-</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 2000

	Note	2000 £	1999 £
<b>Income:</b>			
Membership fees	1	1,723	1,836
Match fees & prize funds	2	944	1,972
Practice fees		2,094	1,919
Coaching fees		6,350	7,237
Club tournaments entry fees		213	222
Open tournaments entry fees	3	2,600	3,115
Letting fees		3,952	4,088
Bar & catering revenue		10,178	8,345
Marketing and sales	4	5,328	5,997
		<u>33,382</u>	<u>34,731</u>
<b>Expenditure:</b>			
Buildings	9	4,840	1,668
General table tennis	10	2,099	1,210
League and competition fees	5	3,022	3,012
Match expenditure	6	461	1,416
Coaching expenditure	7	888	845
Club tournaments expenditure		122	125
Open tournaments expenditure	8	883	983
Bar & catering expenditure	11	5,505	5,266
Marketing & sales		5,206	5,744
		<u>23,026</u>	<u>20,269</u>
<b>Gross Surplus</b>		<u>10,356</u>	<u>14,462</u>
Administrative expenditure	12	2,047	1,692
<b>Operating surplus</b>		<u>8,309</u>	<u>12,770</u>
Bank interest income		1,182	450
<b>Net surplus before tax</b>		<u>9,491</u>	<u>13,220</u>
Corporation tax	13	647	-
<b>Net surplus after tax</b>		<u>£8,844</u>	<u>£13,220</u>
<b>Balance Sheet</b>			
<b>As at 30th April 2000</b>			
		<b>2000 £</b>	<b>1999 £</b>
<b>Fixed assets:</b>			
At cost		13,138	16,016
Less depreciation		(3,936)	(6,522)
Net fixed assets		<u>9,202</u>	<u>9,494</u>
<b>Current assets:</b>			
Stock		156	323
Debtors and prepayments		1,219	2,400
Cash at bank and in hand		29,359	19,800
Total current assets		<u>30,734</u>	<u>22,523</u>
Less : Creditors & accruals		(552)	(1,477)
<b>Net current assets</b>		<u>30,182</u>	<u>21,046</u>
<b>Net assets</b>		<u>£39,384</u>	<u>£30,540</u>
<b>Accumulated fund</b>		<u>£39,384</u>	<u>£30,540</u>