

CIPPENHAM TABLE TENNIS CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

Income & Expenditure Account
For the Year Ended 30 April 2017

	Note	2017 £	2016 £
Income:			
Membership fees	1	2,792	2,581
Match fees & prize funds	2	1,882	1,886
Practice fees		4,625	4,117
Coaching fees		4,273	4,369
Open tournaments fees	3	8,197	5,790
		<u>21,769</u>	<u>18,743</u>
Expenditure:			
Rent of building		5,960	5,283
General table tennis		597	626
League and competition fees	4	4,848	3,506
Match expenditure	5	4,894	1,962
Coaching expenditure	6	205	407
Members' tournaments exp		70	23
Open tournaments expenditure	7	2,909	1,536
		<u>19,483</u>	<u>13,343</u>
Gross surplus		<u>2,286</u>	<u>5,400</u>
Administrative expenditure		765	883
Operating surplus		<u>1,521</u>	<u>4,517</u>
Bank interest income		596	639
Net surplus		<u>£2,117</u>	<u>£5,156</u>
Balance Sheet			
As at 30 April 2017			
		2017	2016
		£	£
Fixed assets:			
At cost		2,004	2,004
Less depreciation		(1,824)	(1,753)
Net fixed assets		<u>180</u>	<u>251</u>
Current assets:			
Owed by CTTTC Ltd		22,590	23,190
Debtors and prepayments		1,168	827
Cash at bank and in hand*		83,142	80,146
Total current assets		<u>106,900</u>	<u>104,163</u>
Less: Creditors & accruals*		(3,401)	(2,852)
Net current assets		<u>103,499</u>	<u>101,311</u>
Net assets		<u>£103,679</u>	<u>£101,562</u>
Accumulated fund		<u>£103,679</u>	<u>£101,562</u>

*Cash and Creditors include KMM Fund £1,725 £1,390

Notes to the Accounts
For the Year Ended 30 April 2017

	2017 £	2016 £
1 Membership fees:		
Annual membership fees	1,350	1,379
Maidenhead League fees	286	270
Senior British League fees	320	274
Women's British League fees	256	196
Veterans' British League fees	352	224
Junior British League fees	-	-
National Junior League fees	96	142
National Cadet League fees	132	96
	<u>2,792</u>	<u>2,581</u>
2 Match fees:		
Senior British League	450	560
Women's British League	285	300
Veterans' British League	450	300
Junior British League	75	75
Junior British League	622	651
Maidenhead League	<u>1,882</u>	<u>1,886</u>
3 Open tournaments entry fees:		
Senior Open	628	399
Junior Open(s)	5,450	3,069
Veterans' Open	351	323
Team Open	456	456
Young Players' Summer Festival	642	966
5x2 Senior & Veterans' Open	670	577
	<u>8,197</u>	<u>5,790</u>
4 League & competition fees:		
Senior British League	1,393	984
Women's British League	926	765
Veterans' British League	1,407	844
Junior British League	388	289
National Junior League	240	233
National Cadet League	240	155
Maidenhead League	254	236
	<u>4,848</u>	<u>3,506</u>
5 Match expenditure:		
Clothing - British leagues	2,621	-
Travel & accommodation	2,273	1,962
	<u>4,894</u>	<u>1,962</u>
6 Coaching expenditure:		
Wages	850	725
Travel	68	52
Insurance	72	72
Course fees	40	-
DBS checks	25	-
Trophies & equipment	-	283
	<u>1,055</u>	<u>1,132</u>

7 Open tournaments expenditure:

Senior Open	53	45
Junior Open	2,349	1,017
Veterans' Open	53	62
Team Open	64	61
Young Players' Summer Festival	288	254
5x2 Senior & Veterans' Open	102	97
	<u>2,909</u>	<u>1,536</u>

8 Buildings expenditure:

Depreciation	705	705
Repairs & maintenance	429	1,441
Insurance	810	810
Cleaning	815	453
Rent & rates	495	494
Electricity	2,469	1,847
Gas	206	286
Water services	91	91
	<u>6,020</u>	<u>6,127</u>

9 General table tennis expenditure:

Depreciation	1,575	1,298
Renewals, repairs & maintenance	613	164
Balls & other	525	555
	<u>2,713</u>	<u>2,017</u>

10 Bar & catering expenditure:

Catering provisions	187	249
Depreciation	133	133
Repairs & maintenance	332	-
Cutlery and crockery	11	-
	<u>663</u>	<u>382</u>

11 Administrative expenditure:

Duty Officer services	2,723	2,978
Travel	10	-
Entertaining	102	54
General insurance	599	579
Sundry expenses	617	737
Postage	86	70
Telecommunications	796	688
Stationery & photocopier	91	334
Awards	146	214
Subscriptions & memberships	146	146
Legal & professional fees	13	13
Depreciation	358	157
Bank charges	20	-
Surplus on Sales	-	(9)
	<u>5,707</u>	<u>5,961</u>

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

Income & Expenditure Account
For the Year Ended 30 April 2017

	Note	2017 £	2016 £
Income:			
Membership fees	1	2,792	2,581
Match fees & prize funds	2	1,882	1,886
Practice fees		4,625	4,117
Coaching fees		5,273	5,369
Open tournaments fees	3	8,197	5,790
Letting fees		6,792	6,361
Catering revenue		839	1,059
		<u>30,400</u>	<u>27,163</u>
Expenditure:			
Buildings	8	6,020	6,127
General table tennis	9	2,713	2,017
League and competition fees	4	4,848	3,506
Match expenditure	5	4,894	1,962
Coaching expenditure	6	1,055	1,132
Members' tournaments exp		70	23
Open tournaments expenditure	7	2,909	1,536
Catering expenditure	10	663	382
		<u>23,172</u>	<u>16,685</u>
Gross surplus		<u>7,228</u>	<u>10,478</u>
Administrative expenditure	11	5,707	5,961
Operating surplus		<u>1,521</u>	<u>4,517</u>
Bank interest income		596	639
Net surplus		<u>£2,117</u>	<u>£5,156</u>
Balance Sheet			
As at 30 April 2017			
		2017	2016
		£	£
Fixed assets:			
At cost		54,268	50,507
Less depreciation		(30,937)	(28,416)
Net fixed assets		<u>23,331</u>	<u>22,091</u>
Current assets:			
Stock		4	76
Debtors and prepayments		1,942	2,874
Cash at bank and in hand*		83,172	80,176
Total current assets		<u>85,118</u>	<u>83,126</u>
Less: Creditors & accruals*		(4,767)	(3,652)
Net current assets		<u>80,351</u>	<u>79,474</u>
Net assets		<u>£103,682</u>	<u>£101,565</u>
Accumulated fund		<u>£103,682</u>	<u>£101,565</u>

*Cash and Creditors include KMM Fund £1,725 £1,390