

CIPPENHAM TABLE TENNIS CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

Income & Expenditure Account
For the Year Ended 30 April 2022

| | Note | 2022 £ | 2021 £ |
|------------------------------------|------|----------------|-----------------|
| Income: | | | |
| Membership fees | 1 | 4,183 | 685 |
| Match fees | 2 | 2,093 | - |
| Practice fees | | 3,157 | 418 |
| Coaching fees | | 3,340 | 595 |
| Open tournaments fees | 3 | 4,031 | 380 |
| | | <u>16,804</u> | <u>2,078</u> |
| Expenditure: | | | |
| Rent of building | | 665 | 4,284 |
| General table tennis | | 693 | - |
| League and competition fees | 4 | 5,015 | (451) |
| Match expenditure | 5 | 5,621 | - |
| Coaching expenditure | 6 | 638 | 17 |
| Members' tournaments exp | | - | - |
| Open tournaments expenditure | 7 | 1,540 | - |
| | | <u>14,172</u> | <u>3,850</u> |
| Gross (deficit)/surplus | | <u>2,632</u> | <u>(1,772)</u> |
| Administrative expenditure | | 1,236 | 544 |
| Operating (deficit)/surplus | | <u>1,396</u> | <u>(2,316)</u> |
| Bank interest income | | 8 | 100 |
| Net (deficit)/surplus | | <u>£1,404</u> | <u>£(2,216)</u> |
| | | 2022 | 2021 |
| | | £ | £ |
| Fixed assets: | | | |
| At cost | | 2,004 | 2,004 |
| Less depreciation | | (2,004) | (2,004) |
| Net fixed assets | | - | - |
| Current assets: | | | |
| Owed by CTTC Ltd | | 17,685 | 18,919 |
| Debtors and prepayments | | 518 | 250 |
| Cash at bank and in hand* | | 81,714 | 78,750 |
| Total current assets | | <u>99,917</u> | <u>97,919</u> |
| Less: Creditors & accruals* | | (1,531) | (937) |
| Net current assets | | <u>98,386</u> | <u>96,982</u> |
| Net assets | | <u>£98,386</u> | <u>£96,982</u> |
| Accumulated fund | | <u>£98,386</u> | <u>£96,982</u> |

*Cash and Creditors include KMM Fund £586 £730

Notes to the Accounts
For the Year Ended 30 April 2022

| | 2022 £ | 2021 £ |
|---|--------------|--------------|
| 1 Membership fees: | | |
| Annual membership fees | 2,359 | 685 |
| Maidenhead League fees | 270 | - |
| Senior British League fees | 152 | - |
| Women's British League fees | 304 | - |
| Veterans' British League fees | 456 | - |
| Junior British League fees | 342 | - |
| National Junior League fees | 144 | - |
| National Cadet League fees | 156 | - |
| | <u>4,183</u> | <u>685</u> |
| 2 Match fees: | | |
| Senior British League | 260 | - |
| Women's British League | 295 | - |
| Veterans' British League | 440 | - |
| Junior British League | 300 | - |
| Maidenhead League | 798 | - |
| | <u>2,093</u> | <u>-</u> |
| 3 Open tournaments entry fees: | | |
| Senior Open | 583 | - |
| Junior Open | 2,948 | 380 |
| Veterans' Open | - | - |
| Team Open | 500 | - |
| Young Players' Summer Festival | - | - |
| 5x2 Senior & Veterans' Open | - | - |
| | <u>4,031</u> | <u>380</u> |
| 4 League & competition fees: | | |
| Senior British League | 615 | (451) |
| Women's British League | 1,018 | - |
| Veterans' British League | 1,668 | - |
| Junior British League | 946 | - |
| National Junior League | 246 | - |
| National Cadet League | 246 | - |
| Maidenhead League | 276 | - |
| | <u>5,015</u> | <u>(451)</u> |
| 5 Match expenditure: | | |
| Clothing - British leagues | 3,097 | - |
| Travel & accommodation | 2,524 | - |
| | <u>5,621</u> | <u>-</u> |
| 6 Coaching expenditure: | | |
| Wages | - | - |
| Travel | 30 | - |
| Insurance | 29 | - |
| Course fees | 20 | 17 |
| DBS checks | 55 | - |
| Trophies & equipment | 504 | - |
| | <u>638</u> | <u>17</u> |

| | 2022 £ | 2021 £ |
|--|--------------|--------------|
| 7 Open tournaments expenditure: | | |
| Senior Open | 63 | - |
| Junior Open | 1,441 | - |
| Veterans' Open | - | - |
| Team Open | 36 | - |
| Young Players' Summer Festival | - | - |
| 5x2 Senior & Veterans' Open | - | - |
| | <u>1,540</u> | <u>-</u> |
| 8 Buildings expenditure: | | |
| Depreciation | 705 | 705 |
| Repairs & maintenance | 942 | 9 |
| Insurance | - | - |
| Cleaning | 23 | 262 |
| Rent & rates | - | - |
| Electricity | - | - |
| Gas | - | - |
| Water services | - | - |
| | <u>1,670</u> | <u>976</u> |
| 9 General table tennis expenditure: | | |
| Depreciation | 169 | 478 |
| Renewals, repairs & maintenance | 413 | - |
| Balls & other | 694 | - |
| | <u>1,276</u> | <u>478</u> |
| 10 Bar & catering expenditure: | | |
| Catering provisions | 1,831 | - |
| Depreciation | 660 | 642 |
| Repairs & maintenance | 60 | - |
| Cutlery and crockery | 195 | - |
| | <u>2,746</u> | <u>642</u> |
| 11 Administrative expenditure: | | |
| Duty Officer services | 415 | - |
| Training | - | - |
| Travel | - | - |
| Entertaining | 193 | - |
| General insurance | 699 | 658 |
| Sundry expenses | 9 | 47 |
| Postage | 9 | - |
| Telecommunications | 351 | 713 |
| Stationery & photocopier | 240 | 47 |
| Awards | - | - |
| Subscriptions & memberships | 215 | 213 |
| Website & email | 280 | 321 |
| Legal & professional fees | 13 | 13 |
| Depreciation | 496 | 647 |
| Loss on disposal of fixed assets | - | - |
| Bank charges | 481 | 73 |
| | <u>3,401</u> | <u>2,732</u> |

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

Income & Expenditure Account
For the Year Ended 30 April 2022

| | Note | 2022 £ | 2021 £ |
|------------------------------------|------|----------------|-----------------|
| Income: | | | |
| Membership fees | 1 | 4,183 | 685 |
| Match fees | 2 | 2,093 | - |
| Practice fees | | 3,157 | 418 |
| Coaching fees | | 3,340 | 595 |
| Open tournaments fees | 3 | 4,031 | 380 |
| Letting fees | | 4,299 | - |
| Catering revenue | | 2,200 | - |
| | | <u>23,303</u> | <u>2,078</u> |
| Expenditure: | | | |
| Buildings | 8 | 1,670 | 976 |
| General table tennis | 9 | 1,276 | 478 |
| League and competition fees | 4 | 5,015 | (451) |
| Match expenditure | 5 | 5,621 | - |
| Coaching expenditure | 6 | 638 | 17 |
| Members' tournaments exp | | - | - |
| Open tournaments expenditure | 7 | 1,540 | - |
| Catering expenditure | 10 | 2,746 | 642 |
| | | <u>18,506</u> | <u>1,662</u> |
| Gross (deficit)/surplus | | <u>4,797</u> | <u>416</u> |
| Administrative expenditure | 11 | 3,401 | 2,732 |
| Operating (deficit)/surplus | | <u>1,396</u> | <u>(2,316)</u> |
| Bank interest income | | 8 | 100 |
| Net (deficit)/surplus | | <u>£1,404</u> | <u>£(2,216)</u> |
| | | 2022 | 2021 |
| | | £ | £ |
| Fixed assets: | | | |
| At cost | | 53,650 | 53,620 |
| Less depreciation | | (35,756) | (34,063) |
| Net fixed assets | | <u>17,894</u> | <u>19,557</u> |
| Current assets: | | | |
| Stock | | 39 | - |
| Debtors and prepayments | | 1,510 | 307 |
| Cash at bank and in hand* | | 81,769 | 78,770 |
| Total current assets | | <u>83,318</u> | <u>79,077</u> |
| Less: Creditors & accruals* | | (2,823) | (1,949) |
| Net current assets | | <u>80,495</u> | <u>77,128</u> |
| Net assets | | <u>£98,389</u> | <u>£96,685</u> |
| Accumulated fund | | <u>£98,389</u> | <u>£96,685</u> |

*Cash and Creditors include KMM Fund £586 £730