

CIPPENHAM TABLE TENNIS CLUB

STATEMENT OF ACCOUNTS FOR YEAR ENDED 30TH APRIL, 1978.

RECEIPTS

	£	p
Annual subscriptions (membership - 23 snrs, 11jrs)	113	00
Match Fees	160	55
Club Night	62	70
Club Championships	13	60
Room hire from other clubs/Slough league	2	50
Coaching Fees	48	20
Lynford Bowl/ Wharton Vase	1	40
Donations		-79
Referring to 76-77 Season	24	25
	<u>426</u>	<u>99</u>

PAYMENTS

	£	p
FEEs to Leagues (including £8-40 World Champs. Guarantee Fund)	87	35
Room Hire (not including April, 1978)	186	05
Equipment	29	21
Refreshments	18	20
Stationery/postage, etc.	7	38
coaching	1	46
Trophies	31	82
'Table Tennis News' Subscription	2	75
Deposit for Lavatory Key	1	00
Referring to 76-77 Season	12	71
	<u>377</u>	<u>93</u>

Surplus of receipts over payments

£49-06

CASH BALANCE RECONCILIATION 30th April, 1978

	£	p
Balance as per bank statement No.53 (28-4-78)	62	02
less unrepresented cheque No. 496060	20	90
	<u>41</u>	<u>12</u>
plus credit to bank (22-5-78), of payments made by 30-4-78.	59	08
cash		-01
	<u>100</u>	<u>21</u>
Cash in hand as per accounts 1976-77	51	15
plus surplus of receipts over payments for season 77-78	49	06
	<u>100</u>	<u>21</u>

I HAVE EXAMINED THE 1977-78 ACCOUNTS OF THE CIPPENHAM TABLE TENNIS CLUB AND FOUND THEM TO BE IN ORDER. I CONFIRM THAT THE BALANCE AT THE 30-4-1978 IS £100-21P.

(signed) H.C.Bartholemew 23/5/78
(HON. AUDITOR.)