

CIPPENHAM TABLE TENNIS CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

**Income & Expenditure Account
For the Year Ended 30 April 2024**

Note	2024 £	2023 £	
Income:			
Membership fees	1	4,046	4,698
Match fees	2	2,741	2,422
Practice fees		6,934	5,982
Coaching fees		4,079	4,743
Open tournaments fees	3	5,057	6,019
		<u>22,857</u>	<u>23,864</u>
Expenditure:			
Rent of building		10,983	888
General table tennis		571	453
League and competition fees	4	7,007	6,086
Match expenditure	5	7,748	3,968
Coaching expenditure	6	368	364
Members' tournaments exp		-	187
Open tournaments expenditure	7	1,722	2,295
		<u>28,399</u>	<u>14,241</u>
Gross (deficit)/surplus		<u>(5,542)</u>	<u>9,623</u>
Administrative expenditure		2,313	1,953
Operating (deficit)/surplus		<u>(7,855)</u>	<u>7,670</u>
Bank interest income		1,073	15
Net (deficit)/surplus		<u>£(6,782)</u>	<u>£7,685</u>

**Balance Sheet
As at 30 April 2024**

	2024 £	2023 £
Fixed assets:		
At cost	2,004	2,004
Less depreciation	(2,004)	(2,004)
Net fixed assets	-	-
Current assets:		
Owed by CTTC Ltd	16,188	16,844
Debtors and prepayments	616	563
Cash at bank and in hand*	85,771	90,296
Total current assets	102,575	107,703
Less: Creditors & accruals*	(3,285)	(1,631)
Net current assets	<u>99,290</u>	<u>106,072</u>
Net assets	<u>£99,290</u>	<u>£106,072</u>
Accumulated fund	<u>£99,290</u>	<u>£106,072</u>

*Cash and Creditors include KMM Fund £1,469 £421

**Notes to the Accounts
For the Year Ended 30 April 2024**

	2024 £	2023 £
1 Membership fees:		
Annual membership fees	2,018	2,588
Maidenhead League fees	-	298
Senior British League fees	546	400
Women's British League fees	294	320
Veterans' British League fees	504	480
Junior British League fees	420	240
National Junior League fees	192	216
National Cadet League fees	72	156
	<u>4,046</u>	<u>4,698</u>
2 Match fees:		
Senior British League	560	550
Women's British League	300	300
Veterans' British League	435	450
Junior British League	450	300
Maidenhead League	996	822
	<u>2,741</u>	<u>2,422</u>
3 Open tournaments entry fees:		
Senior Open	-	(14)
Junior Open	3,107	3,035
Women & Girls' Open	602	293
Team Open	456	481
Young Players' Summer Festival	892	830
5x2 Senior & Veterans' Opens	-	1,394
	<u>5,057</u>	<u>6,019</u>
4 League & competition fees:		
Senior British League	1,484	1,334
Women's British League	1,124	1,072
Veterans' British League	1,837	1,637
Junior British League	1,545	954
National Junior League	270	344
National Cadet League	180	258
BETTS Super 60s Competition	120	120
Maidenhead League	447	367
	<u>7,007</u>	<u>6,086</u>
5 Match expenditure:		
Clothing - British/National leagues	4,003	885
Travel & accommodation	3,745	3,083
	<u>7,748</u>	<u>3,968</u>
6 Coaching expenditure:		
Travel	28	40
Insurance	29	101
Course fees	290	223
DBS checks	21	-
Trophies & equipment	-	-
	<u>368</u>	<u>364</u>

7 Open tournaments expenditure:

Senior Open	-	-
Junior Open	1,248	1,272
Women & Girls' Open	193	179
Team Open	64	107
Young Players' Summer Festival	217	402
5x2 Senior & Veterans' Opens	-	335
	<u>1,722</u>	<u>2,295</u>

8 Buildings expenditure:

Depreciation	705	705
Repairs & maintenance	813	519
Insurance	748	68
Cleaning	94	103
Rent & rates	-	41
Electricity	4,334	-
Gas	2,903	-
Water services	221	8
Waste disposal	188	-
	<u>10,006</u>	<u>1,444</u>

9 General table tennis expenditure:

Depreciation	1,280	-
Renewals, repairs & maintenance	628	336
Balls & other	235	333
	<u>2,143</u>	<u>669</u>

10 Bar & catering expenditure:

Catering provisions	2,078	2,489
Depreciation	660	670
Repairs & maintenance	180	-
Cutlery and crockery	-	19
	<u>2,918</u>	<u>3,178</u>

11 Administrative expenditure:

Duty Officer services	2,940	3,000
Training	-	-
Travel	-	-
Entertaining	983	158
General insurance	831	764
Sundry expenses	381	608
Postage	1	-
Telecommunications	543	505
Stationery & photocopier	38	185
Awards	232	298
Subscriptions & memberships	235	219
Website & email	309	309
Legal & professional fees	13	13
Depreciation	319	257
Loss on disposal of fixed assets	74	-
Bank charges	370	341
	<u>7,269</u>	<u>6,657</u>

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

**Income & Expenditure Account
For the Year Ended 30 April 2024**

Note	2024 £	2023 £	
Income:			
Membership fees	1	4,046	4,698
Match fees	2	2,741	2,422
Practice fees		6,934	5,982
Coaching fees		4,079	4,743
Open tournaments fees	3	5,057	6,019
Letting fees		5,364	5,182
Catering revenue		3,105	3,472
		<u>31,326</u>	<u>32,518</u>
Expenditure:			
Buildings	8	10,006	1,444
General table tennis	9	2,143	669
League and competition fees	4	7,007	6,086
Match expenditure	5	7,748	3,968
Coaching expenditure	6	368	364
Members' tournaments exp		-	187
Open tournaments expenditure	7	1,722	2,295
Catering expenditure	10	2,918	3,178
		<u>31,912</u>	<u>18,191</u>
Gross (deficit)/surplus		<u>(586)</u>	<u>14,327</u>
Administrative expenditure	11	7,269	6,657
Operating (deficit)/surplus		<u>(7,855)</u>	<u>7,670</u>
Bank interest income		1,073	15
Net (deficit)/surplus		<u>£(6,782)</u>	<u>£7,685</u>

**Balance Sheet
As at 30 April 2024**

	2024 £	2023 £
Fixed assets:		
At cost	59,618	53,892
Less depreciation	(36,318)	(37,388)
Net fixed assets	23,300	16,504
Current assets:		
Stock	58	-
Debtors and prepayments	1,891	1,866
Cash at bank and in hand*	85,811	90,336
Total current assets	87,760	92,202
Less: Creditors & accruals*	(11,767)	(2,631)
Net current assets	<u>75,993</u>	<u>89,571</u>
Net assets	<u>£99,293</u>	<u>£106,075</u>
Accumulated fund	<u>£99,293</u>	<u>£106,075</u>

*Cash and Creditors include KMM Fund £1,469 £421