

CIPPENHAM TABLE TENNIS CLUB
ACCOUNTS - Y/E 30th APRIL 1996

1994/95		Cash	Adjustments		Total	Budget
			1994/95	1995/96	Year	
RECEIPTS						
1,058.20	Subscriptions	1,154.50		(12.50)	1,142.00	1,165.00
60.00	Match Fees - Summer	151.50			151.50	161.00
1,830.00	- Winter	1,682.50	(9.00)	12.00	1,685.50	1,987.00
659.05	Practice Night Fees	1,010.15			1,010.15	750.00
6.20	League Fees - Slough	17.10		1.80	18.90	19.00
44.80	League Fees - Maidenhead					
1,237.75	Room Hire	1,424.50	165.00	113.75	1,703.25	1,558.00
33.30	Invitation Tournament	32.50			32.50	110.00
	Sponsorship	200.00	180.00	(70.00)	310.00	
66.22	Deposit Account Interest	87.77			87.77	60.00
84.00	Miscellaneous Income	90.00			90.00	
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5,079.52	TOTAL	5,850.52			6,231.57	5,810.00
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PAYMENTS						
562.80	League Fees - Slough	621.50		14.20	635.70	659.00
65.00	League Fees - Maidenhead					
3,561.62	Room Hire	3,892.10	222.50	104.16	4,218.76	5,414.00
111.82	Equipment	73.66			73.66	109.00
186.87	Secretarial Expenses	232.39			232.39	168.00
9.50	Catering	26.31			26.31	35.00
	Insurance					
(356.35)	Coaching - Fees	(194.60)		(20.00)	(214.60)	(450.00)
637.00	" - Room Hire	790.50		46.38	836.88	
	" - Trophies					
121.00	" - Travel etc.	32.00			32.00	40.00

	Club Champs. - Entry Fees	(314.10)			(314.10)	(419.00)
	" " - Trophies	183.06	120.00		303.06	304.00
	" " - Room Hire	164.00		87.75	251.75	240.71

123.48	National Competitions	264.84	200.00	(100.00)	364.84	162.00
84.00	Miscellaneous Expenses	90.00			90.00	
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5,106.74	TOTAL	5,861.66			6,536.65	6,022.00
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(27.22)	SURPLUS/(DEFICIT)	(11.14)		Surplus/(Deficit)	(305.08)	(212.00)
30.00		-----		Less Depreciation	30.00	30.00
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(57.22)	Opening Cash Balances	3,338.36			(335.08)	(242.00)
-----	SURPLUS/(DEFICIT)	(11.14)			-----	-----

	Closing Cash Balances	3,327.22				
