

# **ELLENBOROUGH TABLE TENNIS CLUB**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR**

**1 APRIL 2021 – 31 MARCH 2022**

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## **To the Committee and Members of Ellenborough Table Tennis Club**

In accordance with your instructions I have reviewed the accounts for the year to 31<sup>st</sup> March 2022 and can confirm that they are in agreement with the accounting records and information and explanations supplied to me.

John Golby FCMA CGMA  
020 8367 6000

# ELLENBOROUGH TABLE TENNIS CLUB

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Income	Notes	Year ended 31.3.2022		Year ended 31.3.2021	
		£	£	£	£
Bar receipts	1	-		35	
Vending machine receipts	1	1,652		84	
Membership fees		23,811		9,743	
Visitor fees		2,006		373	
Premises lettings		5,893		520	
AEC coaches table hire		2,958		493	
Coaching income	2	25,591		4,015	
NJL/NCL income		-		-	
J Petchey ringfenced grants	2	3,550		3,250	
Fundraising events		-		-	
Sale of surplus equipment		300		550	
Clothing and equip sales	3	939		63	
Donations received		100		220	
WCPP ping pong		-		-	
Sundries		409		-	
Supporters Fund subs	5	771		564	
Grants received		14,000		42,193	
Interest received		5		68	
		<hr/>		<hr/>	
			<b>81,983</b>		<b>62,170</b>

Expenditure	Notes	Year ended 31.3.2022		Year ended 31.3.2021	
		£	£	£	£
Rent		5,000		3,750	
Rates		602		-	
Electricity		3,613		1,809	
Gas		409		2,103	
Water		214		66	
Bar stock purchased	1	1,189		-	
Vending machine hire	1	1,115		-	
Team registrations		1,963		-	
Coaching expenses	2	20,982		3,759	
J Petchey ringfenced funds	2	3,283		-	
Building maintenance		15,632		431	
Licences & Permits		100		280	
Trophies & Engraving		-		25	
Equipment		20		-	
Insurance		588		798	
Print, post & stationery		240		236	
Telephone & broadband		544		663	
Cleaning & supplies		3,071		1,307	
Jr. & National League teams		1,885		487	
Clothing & equip. for resale	3	810		-	
Covid 19 Special Expenses		179		1,138	
Sundries		24		40	
Bar/steward duty		-		-	
Refuse collection		660		219	
Website		118		-	
Volunteer expenses	4	39		104	
Volunteer training & cert.	4	19		-	
Volunteer benefits	4	-		-	
Club event costs		-		-	
Supporters Fund prizes	5	951		525	
Accountancy		250		300	
Grants given		-		-	
Donations given		-		48	
			- 63,502		- 18,089
<b>Surplus for the year</b>			<b>18,481</b>		<b>44,081</b>

# ELLENBOROUGH TABLE TENNIS CLUB

## BALANCE SHEET AS AT 31 MARCH 2022

	at 31 March 2022		at 31 March 2021	
	£	£	£	£
<b>Current assets</b>				
Bar stock		300		-
Cash at bank and in hand		132,181		112,903
Prepayments *		-		797
		<u>132,481</u>		<u>113,700</u>
<b>Current liabilities</b>				
Accruals		-		-
<b>Net Assets</b>		<u><u>132,481</u></u>		<u><u>113,700</u></u>

## Capital and Reserves

Profit and loss reserves brought forward		113,700		69,619
Surplus for the year		18,481		44,081
less Bar Stock written off (see note)		-		300
<b>Total Equity</b>		<u><u>132,181</u></u>		<u><u>113,700</u></u>

Barclays Main Account		52,994	31 Mar 2022		52,286
Barclays Supporters Fund ** <b>CLOSED</b>		-	31 Mar 2022		6,944
Barclays Coaching Account		18,383	31 Mar 2022		12,183
Santander Business Account <b>CLOSED</b>		-	n/a		36,970
Lloyds Business Banking Instant Acc.		60,355	31 Mar 2022		4,020
Lloyds Development Acc.		450	31 Mar 2022		500
<b>Total in all accounts</b>		<u><u>132,181</u></u>			<u><u>112,903</u></u>

\* TTE entry fees credit now used

\*\* Account closed and balance transferred to main account Feb 2022

# ELLENBOROUGH TABLE TENNIS CLUB

## NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	Year ended 31.3.2022		Year ended 31.3.2021	
	£	£	£	£
<b>2 Coaching &amp; Juniors</b>				
Income:				
J Petchey ringfenced funds	3,550		3,250	
NJL/NCL	0		0	
Elite Junior coaching	13,758		0	
Junior Squad coaching	5,056		0	
Junior Open coaching	2,008		0	
Senior Open coaching	0		0	
Junior Camps	6,071		0	
Senior Camps	0		0	
TT Kidz	68		0	
Under 11s	315		0	
Other coaching income	<u>-1,685</u>		<u>4,015</u>	
		29,141		7,265
Expenditure:				
J Petchey ringfenced funds	3,283		0	
Elite Junior coaching	11,513		0	
Junior Squad coaching	4,255		0	
Junior Open coaching	0		0	
Senior Open coaching	0		0	
Junior Camps	5,196		0	
Senior Camps	0		0	
TT Kidz	0		0	
Under 11s	0		0	
Other coaching expenses	0		3,759	
Professional coaches			0	
Volunteer qualifications etc.	19		0	
Equipment for coaching	<u>          </u>		<u>0</u>	
		-20,982		-3,759
<b>Coaching Acc Surplus</b>		<u><u>8,159</u></u>		<u><u>3,505</u></u>
<b>Unspent J Petchey funds</b>	3,517			

	Year ended 31.3.2022		Year ended 31.3.2021	
	£	£	£	£
<b>1 Bar Profit</b>				
Income				
Bar	0		35	
Vending	<u>1,652</u>		<u>84</u>	
		1,652		119
Cost of sales:				
Opening stock	0		300	
Purchases	1,189		0	
Vending Machine Hire	1,115		0	
less Closing stock	<u>300</u>		<u>0</u>	
		-2,005		-300
<b>Bar surplus for year</b>		<u><u>-353</u></u>		<u><u>-181</u></u>
<b>3 Clothing &amp; equipment for resale</b>				
Income		939		63
Cost of sales:				
Opening stock	0		0	
Purchases	810		0	
Closing stock	<u>0</u>		<u>0</u>	
		-810		0
<b>Clothing &amp; Equip. surplus for year</b>		<u><u>128</u></u>		<u><u>63</u></u>
<b>4 Volunteer Costs</b>				
Personal Expenses	39		104	
Training & Certification	19		0	
Volunteer Benefits	<u>0</u>		<u>0</u>	
<b>Total Volunteer Costs</b>		<u><u>58</u></u>		<u><u>104</u></u>
<b>5 Supporters Fund (closed February 2022)</b>				
Income:				
Receipts	<u>771</u>		<u>564</u>	
		771		564
Expenditure:				
Prize Money Paid	<u>951</u>		<u>525</u>	
		-951		-525
<b>Supporters Fund surplus for year</b>		<u><u>-180</u></u>		<u><u>39</u></u>