Gwent Table Tennis Club 2022/23

BALANCE SHEET AS AT 31 May 2023

	31-May-23	31-May-22
CURRENT ASSETS		
Building Soc Account	£8,537.80	£8,494.86
National Savings account	£0.00	£0.00
Bank current account	£11,010.72	£8,683.05
Credit Cwmbran Stadium	£0.00	£0.00
Pre Payment Bribar TT	£0.00	£5,628.44
Cash in Hand	£0.00	£0.00
	£19,548.52	£22,806.35
CURRENT LIABILITIES	=	
Liability 1	£0.00	£0.00
Liability 2	£0.00	£0.00
Liability 3	£0.00	£0.00
Liability 4	£0.00	£0.00
Liability 5	£0.00	£0.00
Liability 6	£0.00	£0.00
	£0.00	£0.00
NET ASSETS		
Total assets less liabilities	£19,548.52	£22,806.35
ACCUMULATED FUND		
Fund bfwd	£22 806 35	£23,823,92
Deficit / Surplus for the year		£23,023.52 -£1,017.57
Fund cfwd	£19,548.52	
	210,040.01	

AUDITORS REPORT

I have examined the books and records of the Gwent Table Tennis Club for the year ended 31 May 2023 and can report the accounts in my opinion show a true and fair view of the finances for the year and the net assets of the Club as at 31 May 2023

Auditor

Richard Hannam

Coaching Project Fund BF	£495.00	Surplus/Loss For Year	-£3,257.83
Income Coaching Project	£0.00	Spend Bribar Credit	£5,628.44
		Expenditure Coaching	£0.00
Expenditure Coaching Project	£0.00		
		Operating Surplus/Loss	£2,370.61
Balance for Coaching Project	£495.00		6000460 5500 16
		Less Assets Purchases	£0.00
		Operating Surplus/Loss	£2.370.61 Ex Purchases

	Gwe	nt Table Te	nnis Club	
	Inc	ome & Expenditu	re Account	
	For	the year ended 3	1 May 202 <u>3</u>	
Income			Expenditure	20 200 40
Grants & Transfers		£2,000.00	Equipment Purchases	£3,208.18
Weekly Subs			Venue Hire	£9,869.66
Membership Subs			Coaching & Training Courses	£410.00
Equipment Sales		£1,130.75	Transportation	£13.40
Coaching Fees			Coacha Booking System	£0.00
TTW Affiliations		£910.00	TTW Affiliations	£920.00
Vets Comps		£36.00	Team Comps	£1,100.00
Gwent Closed		£1,454.00	Gwent Closed	£0.00
Col 9			Admin Expenses	£192.87
Advertising / Promotion		£0.00	Advertising / Promotion	£60.21
Col 11		£0.00	Repairs / renewals	£71.91
Col 12		£0.00	Trophies/Prize Money	£150.23
Presentation /Social events.		£81.00	Presentation/Social Events	£162.00
Donations		£313.00	Donations	£313.00
Gwent Open		£1,812.00	Gwent Open	£1,138.62
			Col E 16	£0.00
			Col E 17	£0.00
			Col E 18	£0.00
Pre Payment Bribar TT		£0.00		
Interest		£42.94		
Total Income	+	£19,980.69		
Surplus for Year		£2,370.61		
Julpius IOI Teal		£17,610.08		£17,610.08

Credit Cwmbran Stadium Bribar Credit Spend £0.00

Surplus For Year

£2,370.61

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•				Total	£0.00	£0.00

Gwe	nt Junior Open	Gwent Open	Totals
Refunds	£0.00	£40.00	£40.00
Hire of Hall	£0.00	£853.62	£853.62
Trophies	£0.00	£60.00	£60.00
TTW Fees	£0.00	£185.00	£185.00
		£0.00	£0.00
		£0.00	£0.00
Direct Costs	£0.00	£1,138.62	£1,138.62
Indirect costs			
Prizes	£0.00	£50.00	£50.00
Balls		£60.00	£60.00
		£110.00	£110.00
Entry Income	£0.00	£1,812.00	£1,812.00
Total Expenses	£0.00	£1,248.62	£1,248.62
Surplus	£0.00	£563.38	£563.38

Bribar Credit Spend	2022/23
Credit Brought Forward	£5,628.44
Club Spend	£4,932.02
Members Spend	£531.95
Unaccounted for Invoices	£164.47
	£5,628.44