

Gwent Table Tennis Club 2022/23

BALANCE SHEET AS AT 31 May 2023

	31-May-23	31-May-22
<b>CURRENT ASSETS</b>		
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 Cwmbra Stadium	£0.00	£0.00
Pre Payment Bribar TT	£0.00	£5,628.44
Cash in Hand	£0.00	£0.00
	<u>£19,548.52</u>	<u>£22,806.35</u>
<b>CURRENT LIABILITIES</b>		
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
	<u>£0.00</u>	<u>£0.00</u>
<b>NET ASSETS</b>		
Total assets less liabilities	<u>£19,548.52</u>	<u>£22,806.35</u>
<b>ACCUMULATED FUND</b>		
Fund b/wd	£22,806.35	£23,823.92
Deficit / Surplus for the year	-£3,257.83	-£1,017.57
Fund c/wd	<u>£19,548.52</u>	<u>£22,806.35</u>

**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



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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	Less Assets Purchases	£0.00
		Operating Surplus/Loss	£2,370.61 Ex Purchases

<b>Gwent Table Tennis Club</b>			
Income & Expenditure Account			
For the year ended 31 May 2023			
<b>Income</b>		<b>Expenditure</b>	
Grants & Transfers	£2,000.00	Equipment Purchases	£3,208.18
Weekly Subs	£10,996.00	Venue Hire	£9,869.66
Membership Subs	£1,195.00	Coaching & Training Courses	£410.00
Equipment Sales	£1,130.75	Transportation	£13.40
Coaching Fees	£10.00	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	£0.00	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		
<b>Surplus for Year</b>	<b>£2,370.61</b>		
	£17,610.08		£17,610.08

Credit Cwmbrian Stadium £0.00  
 Bribar Credit Spend

Surplus For Year **£2,370.61**

**Gwent Table Tennis Club (Income Expenditure Comparison) 2022/23**

Income	2022/23	2021/22	Expenses	2022/23	2021/22
Grants & Transfers	£2,000.00	£18.84	Equipment Purchases	£3,208.18	£596.81
Weekly Subs	£10,996.00	£7,122.11	Venue Hire	£9,869.66	£4,382.56
Membership Subs	£1,195.00	£1,067.50	Coaching & Training	£410.00	£15.00
Equipment Sales	£1,130.75	£590.44	Transportation	£13.40	£693.28
Coaching Fees	£10.00	£20.10	Cocha	£0.00	£175.00
TTW Affiliations	£910.00	£350.00	TTW Affiliations	£920.00	£240.00
Team Comps	£36.00	£60.00	Team Comps	£1,100.00	£750.00
Gwent Closed	£1,454.00	£654.00	Gwent Closed	£0.00	£0.00
Col 9	£0.00		Admin Expenses	£192.87	£42.50
Col 10	£0.00		Advertising/Promotions	£60.21	
Col 11	£0.00		Repairs/Renewals	£71.91	
Col 12	£0.00		Trophies/Prizes	£150.23	
Presentation/Social	£81.00		Presentation/Social	£162.00	
Donations	£313.00		Donations	£313.00	
Gwent Open	£1,812.00		Gwent Open	£1,138.62	
			Col 16	£0.00	
			Col 17	£0.00	
			Misc Expenses *	£0.00	
Savings Acts Int	£42.94	£29.63			
Totals	£19,980.69	£9,912.62	TOTALS	£17,610.08	£6,895.15
			Misc Expenses		
			Misc 1		£0.00
			Misc 2	£0.00	£0.00
			Misc 3	£0.00	£0.00
			Misc 4		
			Misc 5		
			Total	£0.00	£0.00

Gwent Open 2023 Summary of Income & Expenditure			
	Gwent 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	<u>£1,138.62</u>	<u>£1,138.62</u>
Indirect costs			
Prizes	£0.00	£50.00	£50.00
Balls		£60.00	£60.00
		<u>£110.00</u>	<u>£110.00</u>
Entry Income	£0.00	£1,812.00	£1,812.00
Total Expenses	£0.00	<u>£1,248.62</u>	<u>£1,248.62</u>
Surplus	<b>£0.00</b>	<b>£563.38</b>	<b>£563.38</b>

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