

CORNWALL COUNTY TABLE TENNIS ASSOCIATION

England & Wales · Charity number 1074074

Details

Status Registered

Legal form Other

Registered 1999-02-19

Register [View on the Charity Commission register](#)

Contact

Address 10 Bospolvan Road
Higher Bospolvans
St. Columb Road
St. Columb
TR9 6SG

Phone 01637880872

Website www.tabletennis365.com/Cornwall

Activities

Objects: TO PROVIDE, OR ASSIST IN THE PROVISION OF RECREATIONAL FACILITIES AND OTHER LEISURE TIME OCCUPATIONS, IN PARTICULAR TABLE-TENNIS, IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECTS OF DEVELOPING THE PHYSICAL AND MENTAL WELL-BEING OF THE PEOPLE OF CORNWALL

Activities: To promote and provide facilities for table tennis throughout the County, under the auspices of the ETTA. To provide coaching facilities for schools and other organisations, including disabled participants, in the County. To act as the governing body for table tennis leagues in the County.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CORNWALL
- Cornwall

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £19,193 | £19,395 | - | - |
| 2024-05-31 | £15,914 | £14,395 | - | - |
| 2023-05-31 | £10,493 | £11,509 | - | - |
| 2022-05-31 | £10,502 | £10,744 | - | - |
| 2021-05-31 | £27,987 | £21,597 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| Robert House | Chair | 2001-01-01 |
| Kevin Fudge | | 2022-01-01 |
| Shirley Luckhurst | | 2024-09-10 |

CORNWALL COUNTY TABLE TENNIS ASSOCIATION

England & Wales - Charity number 1074074

Accounts

Cornwall County Table Tennis Association Annual Report 2020/2021
Registration number 1074074.

The day to day work of the county is overseen by a duly elected committee. It is responsible for ensuring the mandate of its parent body the English Table Tennis Association (E.T.T.A.) (trading as Table Tennis England) is carried out as required. This entails acting as the controlling and governing body for the sport in the county subject to any overriding decisions of the board of the E.T.T.A. by assisting and encouraging the formation of clubs and leagues within the county which gives benefit to the public in the form of fitness, health and well-being to people from all abilities and walks of life.

Due to Covid and restraints due to social distancing not much table tennis was able to take place during the last twelve months. This was due mainly to many venues where table tennis was played being unable to meet the requirements suggested by government and the E.T.T.A. During this time many clubs gave thought as to how improvements to venues could be made for the future.


During this time the County embarked on a series of improvements to its premises in St Austell, being able to do this due to grants received. New LED lighting, new hot water system and are in the process of replacing a number of older tables. These older tables are in the process of being offered to schools and youth clubs as away to further promote the sport within the county.

R House. Hon Chairman CCTTA.

Cornwall County Table Tennis Association.

I have inspected the accounts of the above Association, and found them to be in good order.

I find the Balance Sheet and associated documents to be a true record of the Association's financial activities during the year to 31st. May, 2021

A handwritten signature in black ink, appearing to read "Kerry V. Lewis". The signature is written in a cursive style with a horizontal line underneath.

Kerry V. Lewis

25th June, 2021

CORNWALL COUNTY TABLE TENNIS ASSOCIATION

Balance Sheet 31st. May, 2021

| | | 2020-2021 | | 2019-2020 | |
|-----------------------------|-----------------|-----------|------------------|-----------|------------------|
| | | £ | £ | £ | £ |
| | Notes | | | | |
| Property | 1 | 4,410.02 | | 4,410.02 | |
| Costs during year | | 0.00 | | 0.00 | |
| | | | 4,410.02 | | 4,410.02 |
| Equipment | 1 | 2,612.77 | | 2,458.84 | |
| Costs during year | | 0.00 | | 153.93 | |
| | | | 2,612.77 | | 2,612.77 |
| Current Assets | General A/c | 3,248.78 | | 2,580.89 | |
| | Centre A/c | 7,850.67 | | 5,338.20 | |
| | Savings A/c | 34,031.78 | | 30,528.73 | |
| | Stock of balls | 265.20 | | 265.20 | |
| Debtors | | 0.00 | | 891.33 | |
| | | | | | |
| | | | 45,396.43 | | 39,604.35 |
| Current liabilities | | 0.00 | | 601.70 | |
| | | | | | |
| Net Current Assets | | | 45,396.43 | | 39,002.65 |
| Gross Current Assets | | | 52,419.22 | | 46,025.44 |
| Represented by | | | | | |
| Accumulated Funds | | | 46,025.44 | | 19,826.10 |
| Surplus General A/c | | | -12.14 | | 1,443.55 |
| Surplus Centre A/c | | | 2,902.87 | | -204.28 |
| Surplus Savings A/c | | | 3,503.05 | | 11.07 |
| Covid19 Grant | (To Centre A/c) | | 26,393.00 | | 25,000.00 |
| Stock of balls | | | | | -51.00 |
| | | | | | |
| Gross Current Assets | | | 52,419.22 | | 46,025.44 |

Centre Account, 31st May,2021

| | | 2020-2021 | | 2019-2020 | |
|---------------------------|--------------|------------------|------------------|------------------|-----------------|
| INCOME | notes | £ | £ | £ | £ |
| Athletics Club | | | | | 1,092.00 |
| Coaching | | | | | 547.50 |
| Events Hire | | | 45.50 | | 594.50 |
| General Hire | 2 | | 770.75 | | 2,726.50 |
| Karate Club | | | 182.00 | | 434.00 |
| Tregorrick Leisure | | | 490.00 | | |
| Membership | | | | | 1,000.00 |
| RFC | | | | | 110.00 |
| CCC Covid Grant | | | 26,393.00 | | |
| from reserve account | | | 16,501.64 | | |
| Time expired cheque (859) | | | 9.00 | | |
| | | | ----- | | ----- |
| Total Income | | | 44,391.89 | | 6,504.50 |
| EXPENDITURE | | | | | |
| Alarm call-outs | | 90.00 | | 30.00 | |
| Alarm cover | | 384.10 | | 240.00 | |
| Cleaning etc. | | 138.07 | | 29.51 | |
| Council Tax | | | | 1,448.00 | |
| Electricity | | 1,069.68 | | 630.85 | |
| Fire Ext. Service | | 147.84 | | 106.14 | |
| Gas | | 789.74 | | 1,110.09 | |
| Insurance | | 1,565.17 | | 1,544.68 | |
| Maintenance | 3 | | | 99.54 | |
| heating upgrade | | 6,891.96 | | | |
| lights | | 7,754.04 | | | |
| Lighting upgrade | | 1,855.64 | | | |
| Scissor lift hire | | 264.00 | | | |
| RFC - Athletics | | | | 360.00 | |
| RFC Walk-in | | | | 131.40 | |
| Security System Service | | 240.00 | | 484.56 | |
| Telephone | | 298.78 | | 494.01 | |
| To Reserve A/c | | 20,000.00 | | | |
| | | | ----- | | ----- |
| Total Expenditure | | 41,489.02 | | 6,708.78 | |
| | | ===== | | ===== | |
| Surplus (Deficit) | | 2,902.87 | | (204.28) | |

General Account, 31st.May, 2021

| | Notes | 2020 -2021 | | 2019 -2020 | |
|---------------------------|-------|------------|----------------|-----------------|-----------------|
| INCOME | | £ | £ | £ | £ |
| Affiliation Fees | | | 50.00 | | 3037.45 |
| Sale of balls | | | | | 60.00 |
| Other | | | | | 0.12 |
| Income Pooled Expenses | | | | | 980.94 |
| County Closed Entry | | | | | 89.00 |
| County Closed (Juniors) | | | | | 362.80 |
| Time expired cheque (061) | | | 46.28 | | |
| | | | ----- | | ----- |
| Total Income | | | 96.28 | | 4,530.31 |
| EXPENDITURE | | | | | |
| TTE Conf. Cont. | | | | 22.71 | |
| Nets | | | | (153.93) | |
| Engraving | | | | 11.75 | |
| Membership of Centre | | | | 1000.00 | |
| | | | ----- | ----- | |
| Sub-total | | | 0.00 | 1,034.46 | |
| County Matches | | | | | |
| Pooled exes adjustment | 4 | | 60.42 | | |
| Accommodation | | | | 1023.50 | |
| Cancelled Event | 5 | | 48.00 | | |
| Hire of Centre | | | | 230.00 | |
| Travelling Exes. | | | | 529.80 | |
| Trophies | | | | 269.00 | |
| | | | ----- | ----- | |
| Sub-total | | | 108.42 | 2,052.30 | |
| Total Expenditure | | | 108.42 | | 3,086.76 |
| | | | ----- | | ----- |
| Surplus (Deficit) | | | (12.14) | | 1443.55 |
| | | | ===== | | ===== |

| | £ |
|------------------------------------------------------------------------|---------------|
| 1 Association's contributions to Property and Equipment shown at cost. | |
| 2 General Hire | |
| Club Nights | 268.25 |
| Coaching | 158.50 |
| Table Hire | 344.00 |
| | ----- |
| Total | 770.75 |

Notes

| | £ |
|-----------------------------------------------------------------------------------------------|-------|
| 3 Maintenance Opportunity of CCC Covid Grant taken to upgrade Lighting and heating. | |
| 4 Pooled expenses Income less than expected 2019-2020 | 60.42 |
| 5 Falmouth Docks event cancelled due Covid | 48.00 |