

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 31<sup>st</sup>. May, 2021

A handwritten signature in black ink, appearing to read 'Kerry V. Lewis', with a horizontal line underneath.

Kerry V. Lewis

25<sup>th</sup> June, 2021

# **CORNWALL COUNTY TABLE TENNIS ASSOCIATION**

## **Balance Sheet 31st. May, 2021**

		<b>2020-2021</b>		<b>2019-2020</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Notes</b>				
Property	1	4,410.02		4,410.02	
Costs during year		0.00		0.00	
			<b>4,410.02</b>		<b>4,410.02</b>
Equipment	1	2,612.77		2,458.84	
Costs during year		0.00		153.93	
			<b>2,612.77</b>		<b>2,612.77</b>
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	
		<b>45,396.43</b>		<b>39,604.35</b>	
Current liabilities		0.00		601.70	
Net Current Assets		<b>45,396.43</b>		<b>39,002.65</b>	
<b>Gross Current Assets</b>		<b>52,419.22</b>		<b>46,025.44</b>	
<b>Represented by</b>					
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	
<b>Gross Current Assets</b>		<b>52,419.22</b>		<b>46,025.44</b>	

# Centre Account, 31st May,2021

		2020-2021		2019-2020	
<b>INCOME</b>	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		
<b>Total Income</b>			<b>44,391.89</b>		<b>6,504.50</b>
<b>EXPENDITURE</b>					
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		
<b>Total Expenditure</b>			<b>41,489.02</b>		<b>6,708.78</b>
<b>Surplus (Deficit)</b>			<b>2,902.87</b>		<b>(204.28)</b>

## General Account, 31st.May, 2021

	Notes	2020 -2021		2019 -2020	
<b>INCOME</b>		£	£	£	£
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		
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<b>Total Income</b>			<b>96.28</b>		<b>4,530.31</b>
<b>EXPENDITURE</b>					
TTE Conf. Cont.				22.71	
Nets				(153.93)	
Engraving				11.75	
Membership of Centre				1000.00	
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<b>Sub-total</b>			<b>0.00</b>	<b>1,034.46</b>	
<b>County Matches</b>					
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	
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<b>Sub-total</b>		<b>108.42</b>		<b>2,052.30</b>	
<b>Total Expenditure</b>			<b>108.42</b>		<b>3,086.76</b>
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<b>Surplus (Deficit)</b>			<b>(12.14)</b>		<b>1443.55</b>
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	£	Notes	£
1 Association's contributions to Property and Equipment shown at cost.		3 <b>Maintenance</b> Opportunity of CCC Covid Grant taken to upgrade Lighting and heating.	
2 <b>General Hire</b>		4 <b>Pooled expenses</b> Income less than expected 2019-2020	60.42
Club Nights	268.25	5 Falmouth Docks event cancelled due Covid	48.00
Coaching	158.50		
Table Hire	344.00		
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<b>Total</b>	<b>770.75</b>		