

DRAYCOTT & LONG EATON TABLE TENNIS CLUB

England & Wales · Charity number 1099237

Details

Status Registered

Legal form Other

Registered 2003-09-02

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

Contact

Address Draycott Table Tennis Centre
Derby Road
Draycott
Derby
DE72 3NJ

Phone 01782711285

Email paul.jennings100@talktalk.net

Website dlettc.co.uk

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING TABLE TENNIS, IN ACCORDANCE WITH ETTA'S EQUITY POLICY - TABLE TENNIS FOR ALL

Activities: PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING TABLE TENNIS, IN ACCORDANCE WITH THE ENGLISH TABLE TENNIS ASSOCIATION'S EQUITY POLICY "TABLE TENNIS FOR ALL".THE CLUB HAS TWO HALLS WHICH ARE USED FOR COACHING, COMPETITIVE PLAY AND CASUAL PLAY. THE CLUB IS ALSO A POPULAR VENUE FOR ETTA TOURNAMENTS AT WEEKENDS.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£80,405	£78,693	-	-
2023-08-31	£114,441	£103,185	-	-
2022-08-31	£55,913	£49,291	-	-
2021-08-31	£42,146	£32,389	-	-
2020-08-31	£48,446	£45,849	-	-

Trustees

Name	Role	Appointed
DAVID GREAVES	Chair	2016-09-21
Joanne Green		2020-05-31
MR JON BAYLISS		
Mark Green		2020-05-31
PAUL JENNINGS		
PHILLIP VICKERS		

DRAYCOTT & LONG EATON TABLE TENNIS CLUB

England & Wales - Charity number 1099237

Accounts



Trustees' Annual Report for the period

From 01/09/2023

Period start date To 31/08/2024

Period end date

Charity name: Draycott & Long Eaton Table Tennis Club

Charity registration number: 1099237

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community participation in healthy recreation by providing facilities for playing table tennis, in accordance with the English Table Tennis Association's Equity Policy – "Table Tennis For All".
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The club promotes table tennis as an amateur sport through the provision of facilities for competitive and casual play, and through coaching. To cover its costs the club charges minimal session fees and annual membership fees and offers reduced rates to juniors, students and family groups.</p> <p>Main activities:</p> <ul style="list-style-type: none"> • Social play, for both club members and casual visitors. • Competitive play in Derby, Nottingham and Loughborough leagues • Nominates players for town, county and regional events • Enter teams in Junior, Senior, Women's and Veterans' British league and in National Junior League and National Cadet League. • Squad and individual coaching of beginners, intermediate and elite players • Hosts development and training courses e.g. First Aid, child protection and enhanced coaching courses. • Various weekend activities for the local community, county and Table Tennis England events. • Over 50's club :- day time sessions (twice per week)

		<ul style="list-style-type: none"> • Regular school visits and usage (Thursday afternoons) • Hire of facilities to local groups with compatible aims e.g. Tae Kwon Do, Exercise for the Heart • Community events (e.g. Spring Fair, Scarecrow Festival) <p>The club has a membership policy that is open to all, irrespective of gender, age, race or religion and openly encourages players with disabilities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance from the Charity Commission on public benefit and conclude that the club meets its requirements in this respect, both with regard to its policies and to the actual operation of those policies.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>Although certain payments are made to some trustees for specialist services provided, the club is very heavily dependent on volunteers.</p> <p>Key activities undertaken by volunteers include:</p> <ul style="list-style-type: none"> • Cleaning of playing halls • Organising and supervising weekend events and tournaments at the club • Setting up halls for weekend events and clearing up afterwards • Catering for weekend events • Coaching at the club • Coaching & cornering at national events • Maintenance of the premises • Maintenance of equipment, e.g. robots and tables • Duty officers for match and practice nights • Parents, Juniors and Over 50s representatives • Trustees roles and general administration duties <p>The Trustees and other volunteers spend many evenings and weekends on club duties, in many cases hundreds of hours per year. Without this unpaid help, the club's activities would be</p>

		greatly reduced or would be unfeasibly expensive.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1) Participation Membership has yet to return to the pre-covid highs of 2019, however general membership increased by 15 to 103 and Over 50s club membership continues to recover, increasing to around 100.</p> <p>Our junior coaching squad increased to 83 children regularly attending sessions, our largest ever squad.</p> <p>The club entered 23 teams in national leagues and 18 teams in the local Derby, Nottingham and Loughborough leagues.</p> <p>2) Performance The club again had a very successful year with players winning medals at the Under 10 to Under 13 National Championships and at the National Schools Championships and culminating with twins Anna and Connor Green winning the Junior Girls and Junior Boys Under 19 titles at the National Junior Championships, a unique achievement.</p> <p>At the international level, club players represented England in the Primary Schools International in April and England Under 18s in the British Home Nations School Championships in June. Two club players represented England in the European Youth Championships in July.</p> <p>3) Facilities The refresh to the club's facilities, consisting of new lighting and flooring, which was implemented in 2023 was very well received and continues to perform at the highest level, as designed, both from a playing and financial payback perspective.</p> <p>The club invested in a number of new Butterfly Octet table tennis tables in July.</p> <p>The club has maintained its Sport England <i>Clubmark</i> and Table Tennis England <i>Premier Club</i> status</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The club had brought forward cash reserves of £72,605 and carried forward reserves of £74,319 representing a surplus for the year of £1,712</p> <p>Whilst this surplus was below our target level of £5,000 - £10,000, there were a number of one-off factors affecting results, principally:</p> <p>Purchase of large stock of new design club shirts £7,000</p> <p>Purchases of table tennis tables and club chairs £6,000</p> <p>After allowing for these and other factors the trustees consider the underlying surplus for the year to be satisfactory.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The major projects undertaken in recent years were funded by a mixture of grants, donations and crowd funding activities, with minimal use of general reserves, however the club cannot rely on these sources always being available in future.</p> <p>In order for the club to meet major cyclical costs in a timely manner the club needs a fund well in excess of £100,000. Nb When the new flooring surface is replaced in around 15 years we expect that we will need to replace the sub-floor too at a total cost of around £100,000.</p> <p>The club also needs around £10,000 in cash reserves in order to cope with the timing of cashflows within each year and fluctuations in income and costs from year to year.</p>

		<p>In order to build up sufficient funds and not be overly dependent on grants the club plans to earmark £5,000 - £10,000 per year for this purpose.</p> <p>In the very long term, between 50-100 years, the club is not at present generating sufficient reserves to replace the whole building, which, for insurance purposes, has a rebuild valuation of £1,172,990.</p> <p>The club would therefore need to increase its annual surplus to well over £10,000 per year, or rely on future grant funding when the building needs replacing</p>
Amount of reserves held	Para 1.22	£74,319
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Given the level of reserves, there are no major costs or other uncertainties anticipated in the near or medium term that the Trustees consider would jeopardise the charity as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual General Meeting Trustees may also be appointed by being co-opted during the year. Maximum of 8 Trustees in total

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Draycott & Long Eaton Table Tennis Club
Other name the charity uses	
Registered charity number	1099237
Charity's principal address	Draycott Table Tennis Centre Derby Road Draycott Derby DE72 3NJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Greaves	Chair		AGM
2	Jon Bayliss	Secretary		AGM
3	Paul Jennings	Treasurer		AGM
4	Phil Vickers			AGM
5	Joanne Green			AGM
6	Mark Green			AGM
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Jon Bayliss		
Phil Vickers		
David Greaves		
Paul Jennings		
Joanne Green		
Mark Green		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Dr Amanda Larkin CA	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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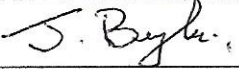
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Jennings	JONATHAN BAYUSS
Position (eg Secretary, Chair, etc)	Treasurer	SECRETARY
Date	26/6/25	



Draycott & Long Eaton Table Tennis Club		1099237		CC16a
Receipts and payments accounts				
For the period from	01/09/2023	To	31/08/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions & affiliation fees	16,344	-	-	16,344	27,522
Casual playing fees	3,805	-	-	3,805	3,263
Coaching revenue	20,637	-	-	20,637	21,749
Over 50s doubles club	10,433	-	-	10,433	9,926
Hall hire - table tennis tournaments	11,912	-	-	11,912	9,100
Hall hire - non table tennis activities	4,520	-	-	4,520	4,022
Grants & donations	6,808	-	-	6,808	34,265
Fundraising, social & other	5,047	-	-	5,047	4,593
Sub total (Gross income for AR)	79,505	-	-	79,505	114,441
A2 Asset and investment sales, (see table).					
Sales of tables & barriers	900	-	-	900	-
Sub total	900	-	-	900	-
Total receipts	80,405	-	-	80,405	114,441
A3 Payments					
Affiliation fees	13,928	-	-	13,928	13,026
Rates, rent, insurance	5,239	-	-	5,239	4,807
Coaching costs	4,327	-	-	4,327	2,790
Electricity, gas, water, phone	15,952	-	-	15,952	14,850
Cleaning	5,638	-	-	5,638	5,149
Repairs & maintenance	8,099	-	-	8,099	6,672
Clothing	8,988	-	-	8,988	1,276
Tournament costs	1,132	-	-	1,132	710
Fundraising, social & other	2,933	-	-	2,933	2,731
Sub total	66,236	-	-	66,236	52,011
A4 Asset and investment purchases, (see table)					
Tables, barriers & other equipment	6,244	-	-	6,244	402
Lighting & Flooring	6,213	-	-	6,213	50,771
Sub total	12,457	-	-	12,457	51,173
Total payments	78,693	-	-	78,693	103,185
Net of receipts/(payments)	1,712	-	-	1,712	11,256
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	72,605	-	-	72,605	61,349
Cash funds this year end	74,317	-	-	74,317	72,605

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	8,916		-
	Building Society Deposit Account	65,401	-	-
		-	-	-
	Total cash funds	74,317	-	-
	(agree balances with receipts and payments account(s))			


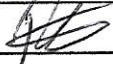
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Draycott table tennis centre building	Restricted	437,607	1,172,990
	18 table tennis tables	Unrestricted	-	-
	48 barriers for courts	Unrestricted	-	-
	nets, netposts, scoring sets & tables	Unrestricted	-	-
	6 table tennis robots	Unrestricted	-	-
	chairs, tables, other furniture	Unrestricted	-	-
	computer equipment	Unrestricted	-	-
	cleaning equipment	Unrestricted	-	-
	kitchen equipment	Unrestricted	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAUL JENNINGS	26/6/25
	PHILIP VICKERS	26/6/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

DRAYCOTT & LONG EATON TABLE TENNIS CLUB

On accounts for the year ended

31/08/2024

Charity no (if any)

1099237

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 26/6/2025

Name: DR. AMANDA VICTORIA LARKIN

Relevant professional qualification(s) or body (if any):

CHARTERED ACCOUNTANT, (CA) INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND

Address:

2, BLANDFORD AVENUE, LONG EATON, DERBYSHIRE, NG10 3LG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large rectangular box intended for providing details of items for disclosure. The box is currently empty, with a single diagonal line drawn from the bottom-left corner to the top-right corner.

DRAYCOTT & LONG EATON TABLE TENNIS CLUB

England & Wales - Charity number 1099237

Accounts



Trustees' Annual Report for the period

From 01/09/2019 Period start date To 31/08/2020 Period end date

Charity name: Draycott & Long Eaton Table Tennis Club

Charity registration number: 1099237

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community participation in healthy recreation by providing facilities for playing table tennis, in accordance with the English Table Tennis Association's Equity Policy – "Table Tennis For All".
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The club promotes table tennis as an amateur sport through the provision of facilities for competitive and casual play, and through coaching. To cover its costs the club charges minimal session fees and annual membership fees and offers reduced rates to juniors, students and family groups.</p> <p>Main activities:</p> <ul style="list-style-type: none"> • Social play, for both club members and casual visitors. • Competitive play in Derby, Nottingham and Loughborough leagues • Nominate players for town, county and regional events • Enter teams in Junior, Senior, Women's and Veterans British league and in National Junior League and National Cadet League. • Coaching opportunities for beginners, intermediate and elite players • Host development and training courses e.g. Life support, child protection and enhanced coaching courses. • Various weekend activities for the local community, county and Table Tennis England events. • Disability club • Over 50's club :- day time sessions (twice per week) • Regular school visits and usage (Thursday afternoons) • Hire of facilities to local groups with compatible aims

		<p>e.g. Tae Kwon Do, Exercise for the Heart</p> <ul style="list-style-type: none"> Community events (e.g. Spring Fair, Scarecrow Festival) <p>The club has a membership policy that is open to all, irrespective of gender, age, race or religion and openly encourages players with disabilities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance from the Charity Commission on public benefit and conclude that the club meets its requirements in this respect, both with regard to its policies and to the actual operation of those policies.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The club employs no staff and is very heavily dependent on volunteers.</p> <p>Key activities undertaken by volunteers include:</p> <ul style="list-style-type: none"> Cleaning of playing halls Organising weekend events and tournaments Setting up halls for weekend events and clearing up afterwards Catering for weekend events Coaching Maintenance of the premises Maintenance of equipment, e.g. robots and tables Duty officers for match and practice nights Parents, Juniors and Over 50s representatives Trustees roles and general administration duties <p>The Trustees and other volunteers spend many evenings and weekends on club duties, in many cases hundreds of hours per year. Without this unpaid help, the club's activities would be greatly reduced or would be unfeasibly expensive.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Every aspect of the club's operation has been profoundly affected by the Coronavirus Pandemic. It is therefore useful to divide the year into pre and post Covid.</p> <p>Pre-Covid</p> <p>From a playing perspective the club was again very successful with 17 players in the top 12 in their age group in the national rankings.</p> <p>Attendance at coaching sessions continued to grow strongly, with a 20% annual increase in the seven months of the year before the Covid shutdown.</p> <p>General club membership totalled 120 with Over 50s Club membership amounting to a further 120.</p> <p>The club again ran over 40 teams in national, regional and local league competitions, with players ranging from under 11years old to over 80.</p> <p>There are clear development pathways for players of all ages and all standards</p> <p>Post-Covid</p> <p>The club closed for the first Covid shutdown in March 2020. By this time most of the local and national league competitions had been completed, however many tournaments and annual national championships were cancelled.</p> <p>The club was able to re-open in July 2020 with robust social distancing and covid protocols. These precautions included the following:</p> <ul style="list-style-type: none"> Reduction in tables from 12 to 7 Reduction in length of playing sessions Increase in number of coaching sessions to offset the above Introduction of table booking systems Track & trace One way system Sanitisers and other hygiene measures <p>The above measures encouraged 95% of our juniors and over 50% of our adults and Over-50s to return following the first lockdown.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The club had brought forward cash reserves of £42,372 and carried forward reserves of £44,970.</p> <p>All aspects of the club's finances were heavily affected by the impact of the Coronavirus Pandemic, both by the shutdown itself and by the subsequent reopening and limited activity. The club received a Coronavirus grant of £10,000 from Erewash Borough Council and Business Rates cancellation amounting to a further £700. These concessions, together with cost savings achieved during the shutdown and the cancellation of discretionary spend, broadly offset the lost revenue for the year. As a result the club achieved a surplus for the year of £2,599. However it should be noted that much of the ongoing impact of Coronavirus was still to be felt at the year end.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The club needs around £5,000 in cash reserves in order to cope with the timing of cashflows within each year and fluctuations in income and costs from year to year. Over and above this the club needs a sinking fund of at least £50,000 to cover cyclical repairs and replacements. The largest element anticipated is the replacement of the specialist flooring in our two playing halls, estimated to cost around £45,000. This replacement has been deferred for the time being and the Trustees will monitor its condition.</p> <p>In order to build up sufficient funds and not be dependent on grants the club plans to earmark around £5,000 per year for this purpose.</p>
Amount of reserves held	Para 1.22	£44,970

Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In the very long term, between 50-100 years, the club is not at present generating sufficient reserves to replace the whole building, which, for insurance purposes, has a rebuild valuation of £1,075,000. The club would therefore need to increase its annual surplus to nearer £10,000 per year, or rely on future grant funding when the building needs replacing

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Greaves	Chair		AGM
2	Jon Bayliss	Secretary		AGM
3	Paul Jennings	Treasurer		AGM
4	Phil Vickers			AGM
5	Joanne Green		23/05/20 to 31/08/20	Co-opted by trustees
6	Mark Green		23/05/20 to 31/08/20	Co-opted by trustees
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Jon Bayliss		<i>Jon Bayliss</i>
Phil Vickers		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual General Meeting Trustees may also be appointed by being co-opted during the year. Maximum of 8 Trustees in total

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Draycott & Long Eaton Table Tennis Club
Other name the charity uses	
Registered charity number	1099237
Charity's principal address	Draycott Table Tennis Centre Derby Road Draycott Derby DE72 3NJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	William Yeomans (CIPFA)	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JONATHAN EDUARDO BATLIW	PAUL JENNINGS
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	17/6/21	17/6/21



Draycott & Long Eaton Table Tennis Club		1099237	CC16a
Receipts and payments accounts			
For the period from	01/09/2019	To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions & affiliation fees	11,837	-	-	11,837	16,629
Casual playing fees	2,462	-	-	2,462	3,734
Coaching revenue	7,168	-	-	7,168	11,556
Over 50s doubles club	6,035	-	-	6,035	9,405
Hall hire - table tennis tournaments	4,066	-	-	4,066	6,351
Hall hire - non table tennis activities	3,190	-	-	3,190	5,437
Grants & donations	11,500	-	-	11,500	-
Fundraising, social & other	2,040	-	-	2,040	2,819
Sub total (Gross income for AR)	48,296	-	-	48,296	55,931
A2 Asset and investment sales, (see table).					
Sales of tables & barriers	150	-	-	150	1,330
	-	-	-	-	-
Sub total	150	-	-	150	1,330
Total receipts	48,446	-	-	48,446	57,261
A3 Payments					
Affiliation fees	5,246	-	-	5,246	10,348
Rates, rent, insurance	2,827	-	-	2,827	4,119
Coaching costs	1,987	-	-	1,987	5,436
Electricity, gas, water, phone	9,517	-	-	9,517	9,267
Cleaning	3,293	-	-	3,293	4,554
Repairs & maintenance	9,669	-	-	9,669	6,057
Clothing	7,758	-	-	7,758	4,243
Tournament costs	1,026	-	-	1,026	1,231
Fundraising, social & other	2,002	-	-	2,002	2,162
Sub total	43,325	-	-	43,325	47,417
A4 Asset and investment purchases, (see table)					
Tables, barriers & other equipment	2,524	-	-	2,524	7,040
	-	-	-	-	-
Sub total	2,524	-	-	2,524	7,040
Total payments	45,849	-	-	45,849	54,457
Net of receipts/(payments)	2,598	-	-	2,598	2,804
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,372	-	-	42,372	39,568
Cash funds this year end	44,970	-	-	44,970	42,372

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	3,747		-
	Building Society Deposit Account	41,222	-	-
		-	-	-
	Total cash funds	44,970	-	-
	(agree balances with receipts and payments account(s))			

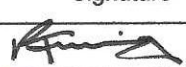

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Draycott table tennis centre building	Restricted	437,607	-
	18 table tennis tables	Unrestricted	-	-
	52 barriers for courts	Unrestricted	-	-
	nets, netposts, scoring sets & tables	Unrestricted	-	-
	4 table tennis robots	Unrestricted	-	-
	chairs, tables, other furniture	Unrestricted	-	-
	computer equipment	Unrestricted	-	-
	cleaning equipment	Unrestricted	-	-
	kitchen equipment	Unrestricted	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAUL JENNINGS	9/6/21 PROVISIONAL
	DAVID REEVES	9/6/2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

DRAYCOTT & LONG EATON TABLE TENNIS CLUB

On accounts for the year
ended

31/08/2020

Charity no
(if any)

1099237

Set out on pages

1-2

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

W. Yeomans

Date:

25/3/2021

Name:

WILLIAM YEOMANS

Relevant professional
qualification(s) or body
(if any):

CPFA

Address:

4 Clifford Close

Sawley, Long Eaton

NG10 3BT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.