

HALIFAX AND DISTRICT TABLE TENNIS ASSOCIATION

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MAY 2024

Jackie Wood
Robert Woodhead
David Lewis

TRUSTEES

1100382

CHARITY NUMBER

7 Lane Ends
Shibden
Halifax
HX3 7UW

CHARITY ADDRESS

Barclays Bank PLC
Commercial Street
Halifax
HX1 1BG

BANKERS

David C Adams
Lindley Adams Limited
Chartered Accountants
28 Prescott Street
Halifax
HX1 2LG

INDEPENDENT
EXAMINER

HALIFAX AND DISTRICT TABLE TENNIS ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MAY 2024

Halifax and District Table Tennis Association is governed by its constitution and is a registered charity number 1100382, registered on 29 October 2003 and amended 24th July 2019.

The object of the charity is the promotion of local community participation in a healthy recreation, by the provision of facilities and the promotion of the playing of table tennis within the area of Calderdale.

Sadly we must place on record the passing in January of our longtime president, ex-chairman, well known player and "personality" Paul "Stan" Stanfield. He had suffered ill health for a number of years which brought a premature end to his playing career. He will be greatly missed by many who knew him either as a teammate, opponent or friend.

As with many sports, particularly those regarded as minority ones, we continue to struggle to maintain the numbers of players participating. New, younger players are entering the league, as a result of youth coaching, but are outnumbered by ageing ones who retire from active involvement.

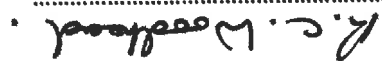
However, this year we have managed to keep the numbers involved at roughly the previous year's level and therefore, coupled with a modest increase in playing fees, show a small surplus.

We have received the good news from the landlord that our lease will be renewed at the same level, albeit that utility costs will continue to rise.

We have accordingly signed for another six years, with a four year break clause on our side, from 1st June 2024.

We believe that due to prudence and foresight over many years, that our income and resources will cover that period but if table tennis in Halifax is to continue effort needs to continuously be made to secure its future.

For and on behalf of the Trustees



Robert C Woodhead
Trustee

Dated: 9th July 2024.

**Independent Examiners Report to the Trustees of
Halifax and District Table Tennis Association
For the year ended 31 May 2024**

I report on the accounts of the Trust for the year ended 31st May 2024, which are set out on page 3.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:

- (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D C Adams FCA CTA FIMgt
Lindley Adams Limited
Chartered Accountant
28 Prescott Street
Halifax
HX1 2JL

Date: 8/ May 2024

HALIFAX AND DISTRICT TABLE TENNIS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2024

2023
£

RECEIPTS

Insurance claim	937
Grants	1,900
Donations	1,003
Centre Practise Fees	6,000
League Matches	11,021
Tournaments	471
Coffee Bar Surplus (deficit)	(11)
League Fees	1,860
Sponsorship & Handbook Advertising	200
Sale of Equipment	133
Bonus Ball Surplus	1,089
Sundry Income	100
Deposit Interest Receivable	936
	<u>25,639</u>

PAYMENTS

League Fees	2,404
Centre Rent, Rates, Water, Heat and Light	23,054
Repairs and Refurbishments	3,057
Insurance	483
Purchase of Equipment	67
Coaching Costs	4,423
Handbooks	505
Trophies	124
Sundries – Local Giving subscription	96
	<u>34,213</u>
Net Receipts (payments) for the Period	(8,574)
Bank Balance @ 1 June 2023	72,068
Bank Balance @ 31 May 2024	63,494
	<u>31,936</u>
	1,676
	25,978
	986
	-
	773
	1,702
	510
	131
	180
	<u>31,936</u>

2024
£

HALIFAX AND DISTRICT TABLE TENNIS ASSOCIATION

BALANCE SHEET

AS AT 31 MAY 2024

2023	£		2024
1,250	Fixed Assets (at Valuation)	1,000	
2,000	Playing equipment	1,600	
250	Heaters	200	
3,500	Kitchen Equipment etc	2,800	
63,494	Current Assets		
	Bank balances	64,941	
66,994	Net Assets	67,741	
	Net Assets are represented by:-		
66,994	General Reserve	67,741	