

REGISTERED COMPANY NUMBER: 07943755 (England and Wales)
REGISTERED CHARITY NUMBER: 1151073

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 28 February 2021
for
URBAN TABLE TENNIS CLUB

Fazal & Co
Chartered Certified Accountants
62 Westbury Road
Northwood
Middlesex
HA6 3BY

URBAN TABLE TENNIS CLUB

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URBAN TABLE TENNIS CLUB

Report of the Trustees for the Year Ended 28 February 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07943755 (England and Wales)

Registered Charity number

1151073

Registered office

16 Barons Gate
Barnet
Hertfordshire
EN4 8SU

Trustees

K A Urban
A Hirji
S Cowan

Independent examiner

Fazal & Co
Chartered Certified Accountants
62 Westbury Road
Northwood
Middlesex
HA6 3BY

Approved by order of the board of trustees on 16 December 2021 and signed on its behalf by:

.....
K A Urban - Trustee

Independent Examiner's Report to the Trustees of
URBAN TABLE TENNIS CLUB

I report on the accounts for the year ended 28 February 2021 set out on pages four to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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.

Independent Examiner's Report to the Trustees of
URBAN TABLE TENNIS CLUB

M Fazal
Fazal & Co
Chartered Certified Accountants
62 Westbury Road
Northwood
Middlesex
HA6 3BY

Date: 16 December 2021

URBAN TABLE TENNIS CLUB

Statement of Financial Activities for the Year Ended 28 February 2021

		28.2.21 Unrestricted fund £	29.2.20 Unrestricted funds £
INCOME AND ENDOWMENTS FROM	Notes 2		
Donations and grants		27,122	4,398
Coaching and matches		<u>9,103</u>	<u>59,865</u>
Total		36,225	64,263
 EXPENDITURE ON	 3		
Administrative expenses		33,834	59,404
Governance costs		<u>1,500</u>	<u>1,500</u>
Total		<u>35,334</u>	<u>60,904</u>
 NET INCOME		891	3,359
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>6,539</u>	<u>3,180</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>7,430</u></u>	<u><u>6,539</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

URBAN TABLE TENNIS CLUB

Balance Sheet

At 28 February 2021

	Notes	£	28.2.21 Unrestricted fund £	29.2.20 Unrestricted fund £
CURRENT ASSETS				
Stock			-	2,000
Debtors	5		-	-
Cash at bank and in hand			<u>17,230</u>	<u>6,952</u>
			17,230	8,952
CREDITORS				
Amounts falling due within one year	6		(9,800)	(2,413)
			<u>7,430</u>	<u>6,539</u>
NET CURRENT ASSETS				
			<u>7,430</u>	<u>6,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
			<u>7,430</u>	<u>6,539</u>
NET ASSETS			<u>7,430</u>	<u>6,539</u>
FUNDS	7			
Unrestricted funds			<u>7,430</u>	<u>6,539</u>
TOTAL FUNDS			<u>7,430</u>	<u>6,539</u>

The notes form part of these financial statements

URBAN TABLE TENNIS CLUB

Balance Sheet - continued

At 28 February 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 16 December 2021 and signed on its behalf by:

.....
K A Urban - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Stock

Stock has been valued at the lower of cost and net realisable value.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

URBAN TABLE TENNIS CLUB

Notes to the Financial Statements - continued for the Year Ended 29 February 2020

2. Voluntary Income

	29.2.21	29.2.20
	£	£
Donations and grants	<u>27,122</u>	<u>4,398</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	28.2.21	29.2.20
	£	£
Governance costs	<u>1,500</u>	<u>1,500</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	29.2.20
	£	£
Trade debtors	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	29.2.20
	£	£
Other creditors	8,000	913
Accrued expenses	<u>1,800</u>	<u>1,500</u>
	<u>9,800</u>	<u>2,413</u>

7. MOVEMENT IN FUNDS

	At 1.3.20 £	Net movement in funds £	At 28.2.21 £
Unrestricted funds			
General fund	6,539	891	7,430
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>6,539</u>	<u>891</u>	<u>7,430</u>

URBAN TABLE TENNIS CLUB

Notes to the Financial Statements - continued
for the Year Ended 28 February 2021

8. MOVEMENT IN FUNDS – continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,225	(35,334)	891
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,2253</u>	<u>(35,334)</u>	<u>891</u>

9. RELATED PARTY DISCLOSURES

Coaching fees of £1,500 (2020:£1,524) were paid to a relation of K.A Urban.

URBAN TABLE TENNIS CLUB

Detailed Statement of Financial Activities for the Year Ended 28 February 2021

	28.2.21 £	29.2.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	27,122	4,398
Coaching and matches	<u>9,103</u>	<u>59,865</u>
	<u>36,225</u>	<u>64,263</u>
Total incoming resources	36,225	64,263
EXPENDITURE		
Other trading activities		
Purchases and direct costs	8,735	7,010
Coaching and training	16,384	29,845
Hall hire	<u>6,955</u>	<u>11,430</u>
	32,074	48,285
Support costs		
Management		
Travelling	1,151	9,261
Subscription	-	320
Telephone	300	240
Printing, postage & stationery	139	907
Advertising	21	270
Sundries	131	93
Accountancy	1,000	1,000
Legal and professional	<u>500</u>	<u>500</u>
	3,242	12,591
Other		
Bank charges	<u>18</u>	<u>28</u>
Total resources expended	35,334	60,904
	<u> </u>	<u> </u>
Net income	<u>891</u>	<u>3,359</u>