



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2020		31	03	2021

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Brierley	Secretary		
2	Sharon Head	Treasurer and child protection officer		
3	David Wright			
4	Helen D'Aguiar			
5	Bruce Richards		Appointed 14/8/20	
6	Eric Todd	Chairman	Retired 4/8/20	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers

Type of adviser	Name	Address

Name of chief executive or names of senior staff members

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 13 th February 2014
How the charity is constituted	Charitable Incorporated Organisation (CIO). The only voting members are its charity trustees.
Trustee selection methods	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional governance information

Key charity decisions relating to policies and finance are taken by the charity trustees. Some day-to-day operational actions and decisions are delegated by the trustees to the facilities, development and coaching/performance teams.

All trustees give their time voluntary and receive no remuneration or other benefits.

The charity is a 5-star Table Tennis England (TTE) club and a TTE Centre of Excellence. The Charity works closely with local schools, Harlow District Council, Essex County Council, local and national Table Tennis clubs and Associations, together with local sports clubs and associations in order to promote and provide facilitates for Table Tennis other sporting activities.

The charity trustees adopt a low-risk policy to financial management in order to maintain the long-term sustainability of the Charity and upkeep of the Sports Centre.

Risks associated with Health and Safety and child protection are closely managed and where necessary reported. All Table Tennis and other sports coaches are qualified and DBS checked.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation by the provision of facilities for playing table tennis.

To promote for the benefit of the inhabitants of Essex and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects.

When planning the CIO activities, the trustees kept in mind the Charity Commission's guidance on public benefit.

The trustees have continued to provide a long term and sustainable sports centre for Table Tennis and other sport / leisure activities, in order to achieve the CIO objectives.

The high number of Table Tennis sessions and events at the club has continued throughout the year for all levels and ages of players. In addition, the CIO has continued funding the participation and coaching of Table Tennis and healthy exercise to local junior schools, which it sees as an important activity.

A total of 20 local sports and leisure clubs use the sports centre facilities to provide healthy activities for all ages and abilities.

Additional details of objectives and activities

While there are payments to professionals and companies for providing sports coaching and facilities maintenance at the sports centre, the charity relies on the dedication and contribution by member volunteers. The trustees are grateful for the many hours' volunteers have spent operating and maintaining the centre and also coaching / facilitating Table Tennis and other sports activities. Without this valuable contribution of time and expertise, we would not have been able to achieve so much.

The trustees would also like to thank Harlow District Council, Essex County Council, Table Tennis England, and the Jack Petchey Foundation for their continued support.

Surplus funds which are not likely to be needed to pay for day-to-day operations are placed on deposit to earn interest.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

Covid-19 has had a major impact on the Charities' ability to provide sports and leisure activities at the centre. The Trustees closed the sports centre in March 2020, complying with the Government's first Covid-19 lockdown. The sports centre partly re-opened and closed again at various times during the year complying with Government and Table Tennis England rules and advise.

Sports Centre facilities

The sport centre structure and facilities were maintained while complying with Government Covid-19 rules.

Table Tennis

When open, the club continued both junior and senior sessions, supported by qualified coaches.

Other Sports / leisure activities

Some of sports and leisure clubs continued using the sports centre when open.

Financial review

Brief statement of the charity's policy on reserves

At year end, the charity held unrestricted funds of £169,187 for future sports centre improvements and to meet unforeseen expenditure that may occur, in particular to the sports centre building and the surrounding road and parking areas.

Details of any funds materially in deficit

Not applicable

Further financial review details

The main source of unrestricted funds has come from sports membership fees, sports centre hire, Local Government grants and support from Table Tennis England.

Income received has been applied to the provision and promotion of Table Tennis and to maintaining and improving the Sports Centre facility for all sports activities.

Other optional information

2021/22 plans and activities

The Trustees and sports clubs will continue to monitor closely Government advice on Covid-19 and provide table tennis and sports activities when allowed.

BATTS will also re-engage with local schools to provide table tennis and healthy activities.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position

Date

Neil Brierley	
Secretary	
1/06/2021	



Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees of	BATTs Table Tennis Club and Sports Centre		
On accounts for the year ended	31 st March 2021	Charity no	1155764
Set out on pages	8 and 9 below		

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 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011; 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 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 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:

- 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 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 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.

Signed:

Date:

1/06/2021

Name:

Alan T Morley

Relevant professional qualification or body :

Fellow of the Chartered Institute of Management Accountants (FCMA)

Address:

4, Wheatley Close, Sawbridgeworth, Hertfordshire CM21 0HS

Disclosure

Only complete if the examiner needs to highlight material problems.

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

None to report



Charity Name	No
BATTS Table Tennis Club and Sports Centre	1155764

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Income from Table Tennis activities	23,232	-	-	23,232	57,319
Income from other sport activities	7,963	-	-	7,963	22,358
Refreshment sales		-	-	-	3,620
Local government & charity grants	21,693		-	21,693	3,940
Bank interest received	1,832	-	-	1,832	1,887
Donations	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,720	-	-	55,720	89,124
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,720	-	-	55,720	89,124
A3 Payments					
Sports centre operation costs	7,394	-	-	7,394	11,676
Sports centre repairs & maintenance	7,090	-	-	7,090	11,649
Table Tennis club costs	11,967		-	11,967	48,552
Consumables	137	-	-	137	4,303
Administration expenses	3,376	-	-	3,376	3,874
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,964	-	-	29,964	80,054
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,964	-	-	29,964	80,054
Net of receipts/(payments)	25,756	-	-	25,756	9,070
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	143,431	-	-	143,431	134,361
Cash funds this year end	169,187	-	-	169,187	143,431

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	Current account & petty cash	27,048	-	-
	Deposit accounts	142,139	-	-
	Total cash funds	169,187	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sports centre building extension	unrestricted	-	38,400
	Sports centre fixtures & fittings	unrestricted	-	13,345
	Stock	unrestricted	-	600
	Sports centre fixtures & fittings	restricted	-	25,836
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sharon Head Neil Brierley	01/06/2021 01/06/2021	