

BRITISH PARA TABLE TENNIS LIMITED FINANCE REPORT FOR THE ANNUAL REPORT 2025

We currently benefit from the funding from UK Sport (UKS) for the World Class Performance (WCP) for the four-year cycle to the end of March that whilst under the direct control of BPTT, is administered under a Service Level Agreement (SLE) with Table Tennis England (TTE) and are subject to audit within their accounts to 31 March each year. Thanks to Ms Sam Geary who managed the records at TTE on behalf of BPTT. We have been awarded a 10% increase for the next Paralympics in LA 2028. As a consequence of tight budgeting within the year the WCP programme gave constant support to our athletes securing medals in Paris 2024 and other International events. The WCP funding is, of course, ring fenced and does not feature in BPTT financial accounts

The Board have agreed to extend our official financial year-end to 31st March to coincide with the reporting we make for WCP. As a consequence it was decided to also extend the membership year to that date without additional cost to members. Subscription levels are very similar to last year and renewal will in future be on 1st April 2025.

We give thanks to our sponsors, Butterfly for clothing and equipment throughout the performance programme. This facility has been recently renewed to cover the next Paralympic quartile.

We have benefitted from additional income from UK Sport related to the 2023 European Para Table Tennis Championships for which we are grateful. We also benefitted from a grant of £1500 from Disability Sports Development Trust and commission in respect of accommodation from Sheffield City Council that is also related to the 2023 European Para Table Tennis Championships.

The National Championships were held in November at the EIS Sheffield, again claimed to be a substantial success albeit again run at a substantial deficit supported by the Michael Hawksworth Fund. We are grateful to the volunteers who helped run the event and the Board of Directors who donated trophies for a number of the classification events. Thanks also go particularly to Carol Miles and Dan Bullen who were instrumental in the organisation of the event together with members of the Committee who spent many hours in preparation. In conjunction with the Nationals we were again able to run an Umpires course to illustrate the different regulations related to para events. We used much of the remaining grant for support from UK Sport to subsidise the training.

This year we ran several Grand Prix Tournaments in Sheffield and one in Swansea that overall were run at break-even.

By contrast we have incurred substantial legal costs that has nevertheless left us with a surplus in excess of £11,000.

The Finance Committee met three times during the period on 'Team' that continues to prove to be a suitable and more cost effective alternative to physical meetings. I would like to register my thanks to the members of the Finance Committee for their commitment throughout the year, particularly mention to Phil McCallum who left the organisation last year.

The accounts have been subject to an independent examination and subject to approval at this Annual General Meeting.

Martin Clark FCCA
Finance Director

February 2025

BRITISH PARA TABLE TENNIS LIM
Registered in England and Wales - Registered i
Charities Commission - Registered numl

BRITISH PARA TABLE TENNIS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE 15 MONTH PERIOD FROM 1ST JANUARY 2024 TO 31

TED
number 09044357
per 1162647

1ST MARCH 2025

British Para Table Tennis Limited

Accounts for the 15 month period from 1st January 2018 to 31st March 2019

Contents

Independent Examiner's Report	Page
Balance Sheet	Page
Income and Expenditure Account	Page
Statement of Financial Activities	Page
Notes to Financial Activities	Page
Nationals Income & Expenditure	Page
Grand Prix Events	Page

024 to 31st March 2025

1

2

3

4

5

6

7

BRITISH PARA TABLE TENNIS LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRITISH

I report to the trustees on my examination of the financial statements of British Para T (the charity) for the 15 month period from 1st January 2024 to 31st March 2025

Respective responsibilities of trustees and examiner

As the trustees of the charity (and also its directors for the purposes of law) you are responsible for the preparation of the financial statements in accordance with the Companies Act 2006 ('the Act'). Having satisfied myself that the financial statements of the charity are not required to be audited under the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all the Directions given by the Charities Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention during my examination giving me cause to believe that in any material aspect:

1. Accounting records were not kept in respect of the charity as required by the Companies Act 2006;
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a requirement that is specifically considered as part of an independent examination; or

4. The financial statements have not been prepared in accordance with the Statement of Recommended Practice for accounting and reporting by charities applying the Financial Reporting Standard applicable in the United Kingdom (FRS 102) or the Statement of Recommended Practice for accounting and reporting by charities applying the Financial Reporting Standard applicable in the Republic of Ireland (FRS 102).

5. The financial statements have not been prepared in accordance with the Statement of Recommended Practice for accounting and reporting by charities applying the Financial Reporting Standard applicable in the United Kingdom (FRS 102) or the Statement of Recommended Practice for accounting and reporting by charities applying the Financial Reporting Standard applicable in the Republic of Ireland (FRS 102).

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

John Mackey
27 Witham Drive, Burton-Upon-Stather, Scunthorpe, DN15 9YF

Date:

PARA TABLE TENNIS LIMITED

Table Tennis Limited

responsible for the
(2006 Act')
be audited under Part 16
y examination of
(2011 the '2011 Act').
s Commission under section

on in connection with the

ured by section 386 of the 2006 Act; or

irements of section 396 of the 2006 Act
matter

with the methods and principles of the
ble to charities
the UK and

mination to which attention
its to be reached.

British Para Table Tennis Limited

Balance Sheet as at 31st March 2025

	31.03.25		31.12.23	
	£	£	£	£
Fixed Assets				
Equipment at Cost	865		0	
Depreciation to date	130		0	
		735		0
Current Assets				
Cash at Bank	46,341		37,988	
Debtors	0		1,171	
		46,341		39,159
		47,076		39,159
Current Liabilities				
Creditors due within one year		1,057		4,445
Net Current Assets		46,019		34,714
Represented by Funds:				
Unrestricted		28,215		13,148
Restricted		17,804		21,566
		46,019		34,714

British Para Table Tennis Limite

Income & Expenditure Account for the 15 months ended 31st

	2025		2023	
	£	£	£	£
Income				
Membership Subscriptions	669		637	
Donations	1,654		100	
Interest	1,140		254	
National Championships	2,844		3963	
Disability Sports Development T	1,500		4000	
Grand Prix Competitions	3,103		2,360	
UK Sport Grant - Technical Offici	3,250		2,768	
Surplus 2023 EPTTC	25,260		-	
Commission re 2023 EPTTC	7,365		-	
Sundry Income	-		64	
	<u> </u>	46,785	<u> </u>	14,146
Expenditure				
National Championships	7,215		7,203	
Grand Prix Competitic	3,354		1,612	
Technical Officials training	3,250		2,768	
Companies House	21		13	
Card Services - Membr	35		26	
Legal fees	20,938		-	
Bank Charges	76		60	
Depreciation	130			
Sundry Expenses	461		201	
	<u> </u>	35,480	<u> </u>	11,883
Surplus/(Deficit)		<u>11,305</u>		<u>2,263</u>

d

March 2025

British Para Table Tennis Limited

Statement of Financial Activities for the 15 month period to 31

31.03.25

**Total
Funds
£**

**Restricted
Funds
£**

**Unrestricted
Funds
£**

Note

Incoming Resources

Subscriptions		669		669
Donations		1,654		1,654
Competitions		3,103	2,844	5,947
Sundry Income				0
Interest Received		431	709	1,140
UK Sport Grant - Technical Officials			3,250	3,250
Disability Sports Dev. Trust Grant		1,500		1,500
Development - 2023 EPTTC		32,625		32,625

Total Incoming Resources

39,982 6,803 46,785

Resources Expended

Competitions		3,354		3,354
UK Sport Grant - Technical Officials			3,250	3,250
Legal Fees		20,938		20,938
Direct Charitable Expenses	1		7,315	7,315
Management and Administration	2	622		622

Total Expenditure

24,914 10,565 35,479

Net incoming/(outgoing resources)

15,067 (3,762) 11,305

Transfer to/from General Reserve

0 0 0

Net movement in funds

15,067 (3,762) 11,305

Fund balances brought forward

13,148 21,566 34,714

Fund balances carried forward

28,215 17,804 46,019

1st March, 2025

31.12.23
Total
Funds
£
637
100
6,323
64
254
2,768
0
4,000
14,146
1,612
2,768
7,303
200
11,883
2,263
0
2,263
32,451
34,714

British Para Table Tennis Ltd

Notes to the Statement of Financial Activities for the 15 month period ended 31st March 20

Note

1	Direct Charitable Expenditure	31.03.25
		£
	Insurance	100
	National Championships	7,215
		<hr/>
		7,315
		<hr/>
2	Management and Administration	£
	Insurance	100
	Administration and Travel	522
		<hr/>
		622
		<hr/>

5
025

31.12.23
£
100
7,203
7,303
£
100
100
200

British Para Table Tennis Limited

Income and Expenditure Account for the Closed Char

	Nov-24		Apr
	£	£	£
Entry fees	2,628		2,400
Donation	-		514
UK Sport Grant	3,250		2,769
Fund raising	216		1,049
		6,094	
Associated Costs			
Hire of Hall lunches	1,733		1,625
Officials travel etc.	6,405		6,107
Medical	600		500
Photographer	534		514
Card charg	36		57
Trophies &	557		695
Sundries	600		474
Total Costs		10,465	
Excess Expenditure over Inc		<u>(4,371)</u>	

|

Championships

2023
£
6,732
9,972
<u>(3,240)</u>

BRITISH PARA TABLE TENNIS LIMITED

Income & Expenditure account for the Grand Pr

	Sheffield Apr-24		Swansea Jul-24		Sheffield Jun-24		Sheffield Aug-24		Shelf Oct
	£	£	£	£	£	£	£	£	£
Entry Fees	870		260		640		660		580
Raffle	93		-		-		-		-
		963		260		640		660	
Associated Costs									
Venue Hire	-		-		-		-		-
Official's Expenses	705		200		631		381		605
Trophies	245		-		260		250		-
Credit Card costs	23		8		15		16		16
		973		208		906		647	
Surplus/(Deficit)		<u>(10)</u>		<u>52</u>		<u>(266)</u>		<u>13</u>	

ix Events

field	Total	
224		
£	£	£
	3,010	
	93	
580		3,103
	-	
	2,522	
	755	
	78	
620		3,354
-40		(251)

BRITISH PARA TABLE TENNIS LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRITISH PARA TABLE TENNIS LIMITED

I report to the trustees on my examination of the financial statements of British Para Table Tennis Limited (the charity) for the 15 month period from 1st January 2024 to 31st March 2025

Respective responsibilities of trustees and examiner

As the trustees of the charity (and also its directors for the purposes of law) you are responsible for the preparation of the financial statements in accordance of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 the '2011 Act').

In carrying out my examination I have followed all the Directions given by the Charities Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act

other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or

4. The financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

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

John Mackey

27 Witham Drive, Burton-Upon-Stather, Scunthorpe, DN15 9YF

Date: 07-05-2025