

KEIGHLEY TABLE TENNIS CENTRE CIO

England & Wales · Charity number 1179297

Details

Status Registered

Legal form CIO

Registered 2018-07-23

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

Contact

Address Keighley Table Tennis Centre
Unit S1
Keighley Business Centre
South Street
Keighley
BD21 1SY

Phone 01535 872029

Email info@keighleytabletennis.co.uk

Website www.keighleytabletennis.co.uk

Activities

Objects: 1)TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING TABLE TENNIS AND FOR OTHER SPORTING AND NON-SPORTING RECREATIONAL ACTIVITIES FOR THE COMMUNITY OF KEIGHLEY AND THE SURROUNDING AREAS; AND2)TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Provision of table tennis at an affordable cost for local people available on an hourly basis.Provision of other health sporting activities on an ad-hoc or other basis (see website for details at www.keighleytabletennis.co.uk) Promotion of table tennis and sporting activity in the local areaProvision of a space for other local sporting organisations to rent on an hourly basis

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,054	£33,034	-	-
2024-03-31	£42,817	£31,268	-	-
2023-03-31	£42,862	£30,637	-	-
2022-03-31	£26,255	£655	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Andrew John Bray	Chair	2018-07-23
Mark Singleton		2022-08-31
Shirley Treanor		2022-03-14

KEIGHLEY TABLE TENNIS CENTRE CIO

England & Wales - Charity number 1179297

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Keighley Table Tennis Centre CIO**

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Keighley Table Tennis Centre CIO

Contents of the Financial Statements for the Year Ended 31 March 2025

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Keighley Table Tennis Centre CIO

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of the charity is to facilitate and promote table tennis in the local and surrounding community with a focus of enjoyment and fitness for all.

The Centre is constructed to enable provision of large and smaller spaces for other local sporting and/or social organisations to hire at affordable rates.

Significant activities

The charity provides and maintains exceptional facilities not available elsewhere locally, at an affordable cost to both Centre members and non-members, encouraging community participation in healthy recreation and social activity.

Table tennis is recognised as a good all-round activity that can be enjoyed by a diverse population of ages and ability, contributing to the physical and mental well-being of attendees.

Public benefit

The Trustees confirm they have complied with their duty to consider and apply due regard to the commission's public benefit guidance.

Volunteers

There are no paid members of staff and we are grateful for the many hours volunteers have spent supporting the Centre. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity maintains a consistent number of paid-up members and advertises on a regular basis to increase local awareness and attract new attendees. An open day that included the Aire Valley Archers club and an exhibition by the Art4All group was held in December. The Haworth Hawks' junior players and coaches also attended the event which was enjoyed by all. Advertising in local magazines and through a leaflet drop to local schools and businesses with an article in the local newspaper promoted the event and the Centre facilities.

The Trustees made a sponsorship award to a former KTTTC wheelchair player member. This was to assist with his intensive coaching fees, to support his ambition to win a place on Team GB for the Paralympic Games to be held in Los Angeles in 2028.

The Over 50s sessions continue to be a well-attended, major contributor to revenue. In addition to table tennis, the Centre provides space for other sporting and/or recreational organisations to hire on an hourly basis. The Aire Valley Archers club and Art4All group have maintained their association with the Centre and it is hoped these relationships will continue, maximising use of the facility and contributing to revenues.

Open drop-in sessions continue to be popular. They offer opportunities for members and non-members who cannot attend during the daytime Monday to Friday to make use of the facilities within a structured group session. More drop-in sessions will be introduced as and when coaching resources permit.

A refurbishment programme was undertaken by Trustees and Volunteers when the court floors were repainted, the dividing nets repaired or replaced, and general maintenance tasks were completed.

FINANCIAL REVIEW

Financial position

During the year there was a net surplus of £26,050 (2024: £11,549)

Unrestricted reserves as at 31 March 2025 were £ 75,394 (2024: £49,374)

Principal funding sources

Principal funding sources are ongoing membership and pay to play fees.

Keighley Table Tennis Centre CIO

Report of the Trustees for the Year Ended 31 March 2025

FINANCIAL REVIEW

Reserves policy

As the CIO rents a large space in an old mill it is at risk of eviction should the landlord choose to re-purpose or develop the building, or to increase rent and associated costs beyond our capacity to service them within current revenues. With this in mind the Trustees endeavour to build and retain sufficient reserves to enable an advance payment to be made in the event of a relocation. As an old building it is prone to storm damage and as a result remedial work is occasionally required at the expense of the CIO.

Going concern

The CIO is sufficiently funded to ensure it continues as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) and is controlled by its constitution.

Recruitment and appointment of new trustees

The Trustees have the authority to appoint Trustees as and when they consider it appropriate or necessary to do so. Trustees are selected according to their enthusiasm and ability to undertake the role following an advertisement and formal application process.

After an initial expression of interest, prospective Trustees are provided with an outline 'roles and responsibilities' document, and advised to review the Charities Commission portal to gain further insight. If they are still interested in becoming a Trustee they are invited to complete an application form. Application forms are reviewed by current Trustees who decide by consensus to interview and appoint an applicant. The applicant is then requested to confirm their understanding of the legal and operational requirements of the role and confirm their acceptance of the position.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179297

Principal address

Unit S1
Keighley Business Centre
South Street
Keighley
West Yorkshire
BD21 1SY

Trustees

A Bray
M Singleton
Ms S Treanor

Independent Examiner

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Keighley Table Tennis Centre CIO

**Report of the Trustees
for the Year Ended 31 March 2025**

Approved by order of the board of trustees on 9 December 2025 and signed on its behalf by:

Ms S Treanor - Trustee

**Independent Examiner's Report to the Trustees of
Keighley Table Tennis Centre CIO**

Independent examiner's report to the trustees of Keighley Table Tennis Centre CIO

I report to the charity trustees on my examination of the accounts of Keighley Table Tennis Centre CIO (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Helen Louise Barritt
The Association of Accounting Technicians

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

9 December 2025

Keighley Table Tennis Centre CIO

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		21,568	90
Charitable activities			
Charitable activities		36,986	40,895
Other trading activities	2	500	1,832
Total		<u>59,054</u>	<u>42,817</u>
EXPENDITURE ON			
Raising funds		2,311	3,069
Charitable activities			
Charitable activities		29,165	26,791
Other		1,558	1,408
Total		<u>33,034</u>	<u>31,268</u>
NET INCOME		26,020	11,549
RECONCILIATION OF FUNDS			
Total funds brought forward		49,374	37,825
TOTAL FUNDS CARRIED FORWARD		<u><u>75,394</u></u>	<u><u>49,374</u></u>

The notes form part of these financial statements

Keighley Table Tennis Centre CIO

**Balance Sheet
31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	5	7,317	8,160
CURRENT ASSETS			
Debtors	6	2,030	2,855
Cash at bank		68,397	39,230
		<u>70,427</u>	<u>42,085</u>
CREDITORS			
Amounts falling due within one year	7	(2,350)	(871)
		<u>68,077</u>	<u>41,214</u>
NET CURRENT ASSETS			
		<u>75,394</u>	<u>49,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>75,394</u>	<u>49,374</u>
NET ASSETS			
		<u>75,394</u>	<u>49,374</u>
FUNDS			
Unrestricted funds	8	75,394	49,374
		<u>75,394</u>	<u>49,374</u>
TOTAL FUNDS			
		<u>75,394</u>	<u>49,374</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 December 2025 and were signed on its behalf by:

A Bray - Trustee

Keighley Table Tennis Centre CIO

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Hot vending	500	608
Other trading income	-	1,224
	500	1,832
	500	1,832

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	90
Charitable activities	
Charitable activities	40,895
Other trading activities	1,832
Total	42,817
EXPENDITURE ON	
Raising funds	3,069
Charitable activities	
Charitable activities	26,791
Other	1,408
Total	31,268
NET INCOME	11,549
RECONCILIATION OF FUNDS	
Total funds brought forward	37,825
TOTAL FUNDS CARRIED FORWARD	49,374

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	9,166	-	3,593	12,759
Additions	<u>1,251</u>	<u>575</u>	<u>-</u>	<u>1,826</u>
At 31 March 2025	<u>10,417</u>	<u>575</u>	<u>3,593</u>	<u>14,585</u>
DEPRECIATION				
At 1 April 2024	3,300	-	1,299	4,599
Charge for year	<u>1,423</u>	<u>115</u>	<u>1,131</u>	<u>2,669</u>
At 31 March 2025	<u>4,723</u>	<u>115</u>	<u>2,430</u>	<u>7,268</u>
NET BOOK VALUE				
At 31 March 2025	<u>5,694</u>	<u>460</u>	<u>1,163</u>	<u>7,317</u>
At 31 March 2024	<u>5,866</u>	<u>-</u>	<u>2,294</u>	<u>8,160</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	-	840
Other debtors	435	435
Prepayments	<u>1,595</u>	<u>1,580</u>
	<u>2,030</u>	<u>2,855</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade creditors	1,217	90
Other creditors	<u>1,133</u>	<u>781</u>
	<u>2,350</u>	<u>871</u>

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	49,374	26,020	75,394
TOTAL FUNDS	<u>49,374</u>	<u>26,020</u>	<u>75,394</u>

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

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	59,054	(33,034)	26,020
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>59,054</u>	<u>(33,034)</u>	<u>26,020</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	37,825	11,549	49,374
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,825</u>	<u>11,549</u>	<u>49,374</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,817	(31,268)	11,549
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,817</u>	<u>(31,268)</u>	<u>11,549</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	37,825	37,569	75,394
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,825</u>	<u>37,569</u>	<u>75,394</u>

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,871	(64,302)	37,569
TOTAL FUNDS	<u>101,871</u>	<u>(64,302)</u>	<u>37,569</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Keighley Table Tennis Centre CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,568	90
Other trading activities		
Hot vending	500	608
Other trading income	-	1,224
	500	1,832
Charitable activities		
Membership	17,329	16,525
Casual table hire	839	706
Winter league match play	819	928
Non-sports related hire	252	1,320
Sports related hire	3,171	4,964
Over 50s sport sessions	14,576	16,452
	36,986	40,895
Total incoming resources	59,054	42,817
EXPENDITURE		
Other trading activities		
Purchases	2,311	3,069
Charitable activities		
Other operating leases	11,907	10,915
Rates and water	256	262
Insurance	771	731
Light and heat	3,165	2,037
Telephone	147	209
Postage and stationery	66	262
Advertising	2,426	563
Sundries	3,103	1,542
Cleaning	1,418	5,581
IT software and consumables	1,219	1,335
Repairs and maintenance	2,018	701
Plant and machinery	1,423	1,467
Fixtures and fittings	115	-
Computer equipment	1,131	1,186
	29,165	26,791
Support costs		
Governance costs		
Accountancy and legal fees	1,558	1,408

This page does not form part of the statutory financial statements

Keighley Table Tennis Centre CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	31.3.25	31.3.24
	£	£
Total resources expended	<u>33,034</u>	<u>31,268</u>
Net income	<u><u>26,020</u></u>	<u><u>11,549</u></u>

This page does not form part of the statutory financial statements

KEIGHLEY TABLE TENNIS CENTRE CIO

England & Wales - Charity number 1179297

Accounts

Document Details

Filename:	13123 Keighley Table Tennis Centre Financial Statements 31.03.2024.PDF
Client of:	Stirk Lambert & Co

Signature Details

Name:	Andy Bray
Email:	andy.bray@keighleytabletennis.co.uk
Date & Time:	29/10/2024 04:26:52 AM (GMT)
IP Address:	176.202.88.214
Signing Statement:	Keighley Table Tennis Centre CIO agrees and approves the contents of this document.

Name:	Shirley Treanor
Email:	shirley.treanor@keighleytabletennis.co.uk
Date & Time:	28/10/2024 16:52:33 PM (GMT)
IP Address:	90.242.74.152
Signing Statement:	Keighley Table Tennis Centre CIO agrees and approves the contents of this document.

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**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Keighley Table Tennis Centre CIO**

Stirk Lambert & Co
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Russell Chambers
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Keighley Table Tennis Centre CIO

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Keighley Table Tennis Centre CIO

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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Significant activities

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Volunteers

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ACHIEVEMENT AND PERFORMANCE

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The charity maintains a consistent number of paid-up members and advertises on a regular basis to increase local awareness and attract new attendees. The Over 50s sessions continue to be a major contributor to revenue.

In addition to table tennis, the Centre provides space for other sporting and/or recreational organisations to hire on an hourly basis. The Aire Valley Archers club and Art4All group have maintained their association with the Centre and it is hoped these relationships will continue, maximising use of the facility and contributing to revenues.

An additional open drop-in session supervised by a qualified coach has been added on a Thursday evening. After a slow start, the number of attendees have increased as the year and awareness has progressed. The open drop-in sessions allow an opportunity for members and non-members who cannot attend during the daytime Monday to Friday to make use of the facilities within a structured group session. More drop-in sessions will be introduced as and when coaching resources permit.

A refurbishment programme is scheduled for the forthcoming summer to re-paint the courts and repair/replace dividing nets and attend to other non-urgent tasks.

Work has continued on the new website which includes a member and non-member database and contact platform, this has proved to be a very useful tool. Its maintenance and management will be an ongoing task.

FINANCIAL REVIEW

Financial position

During the year there was a net surplus of £11,549 (2023: £12,225)

Unrestricted reserves as at 31 March 2024 were £ 49,374 (2023: £37,825)

Principal funding sources

Principal funding sources are ongoing membership and pay to play fees.

Keighley Table Tennis Centre CIO

Report of the Trustees for the Year Ended 31 March 2024

FINANCIAL REVIEW

Reserves policy

As the CIO rents a large space in an old mill it is at risk of eviction should the landlord choose to re-purpose or develop the building, or to increase rent and associated costs beyond our capacity to service them within current revenues. With this in mind the Trustees endeavour to build and retain sufficient reserves to enable an advance payment to be made in the event of a relocation. As an old building it is prone to storm damage and as a result remedial work is occasionally required at the expense of the CIO.

Going concern

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STRUCTURE, GOVERNANCE AND MANAGEMENT

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179297

Principal address

Unit S1
Keighley Business Centre
South Street
Keighley
West Yorkshire
BD21 1SY

Trustees

A Bray
M Singleton
Ms S Treanor
Mrs A Langley (resigned 30.6.23)
S R McFadyen (resigned 19.8.23)

Independent Examiner

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Keighley Table Tennis Centre CIO

**Report of the Trustees
for the Year Ended 31 March 2024**

Approved by order of the board of trustees on 28 October 2024 and signed on its behalf by:

Ms S Treanor - Trustee

**Independent Examiner's Report to the Trustees of
Keighley Table Tennis Centre CIO**

Independent examiner's report to the trustees of Keighley Table Tennis Centre CIO

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Responsibilities and basis of report

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Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Helen Louise Barritt
The Association of Accounting Technicians

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

28 October 2024

Keighley Table Tennis Centre CIO

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		90	31
Charitable activities			
Charitable activities		40,895	41,481
Other trading activities	2	1,832	1,350
Total		<u>42,817</u>	<u>42,862</u>
EXPENDITURE ON			
Raising funds		3,069	1,217
Charitable activities			
Charitable activities		26,791	28,760
Other		1,408	660
Total		<u>31,268</u>	<u>30,637</u>
NET INCOME		11,549	12,225
RECONCILIATION OF FUNDS			
Total funds brought forward		37,825	25,600
TOTAL FUNDS CARRIED FORWARD		<u><u>49,374</u></u>	<u><u>37,825</u></u>

The notes form part of these financial statements

Keighley Table Tennis Centre CIO

**Balance Sheet
31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	5	8,160	7,392
CURRENT ASSETS			
Debtors	6	2,855	1,375
Cash at bank		39,230	30,139
		42,085	31,514
CREDITORS			
Amounts falling due within one year	7	(871)	(1,081)
NET CURRENT ASSETS		41,214	30,433
TOTAL ASSETS LESS CURRENT LIABILITIES		49,374	37,825
NET ASSETS		49,374	37,825
FUNDS	8		
Unrestricted funds		49,374	37,825
TOTAL FUNDS		49,374	37,825

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2024 and were signed on its behalf by:

A Bray - Trustee

Keighley Table Tennis Centre CIO

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Hot vending	608	842
Other trading income	1,224	508
	<u>1,832</u>	<u>1,350</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	31
Charitable activities	
Charitable activities	41,481
Other trading activities	1,350
Total	<u>42,862</u>
EXPENDITURE ON	
Raising funds	1,217
Charitable activities	
Charitable activities	28,760
Other	660
Total	<u>30,637</u>
NET INCOME	12,225
RECONCILIATION OF FUNDS	
Total funds brought forward	25,600
TOTAL FUNDS CARRIED FORWARD	<u><u>37,825</u></u>

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2023	9,166	173	9,339
Additions	-	3,420	3,420
	<u>9,166</u>	<u>3,593</u>	<u>12,759</u>
At 31 March 2024	9,166	3,593	12,759
DEPRECIATION			
At 1 April 2023	1,833	114	1,947
Charge for year	1,467	1,185	2,652
	<u>3,300</u>	<u>1,299</u>	<u>4,599</u>
At 31 March 2024	3,300	1,299	4,599
NET BOOK VALUE			
At 31 March 2024	<u>5,866</u>	<u>2,294</u>	<u>8,160</u>
At 31 March 2023	<u>7,333</u>	<u>59</u>	<u>7,392</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	840	380
Other debtors	435	435
Prepayments	1,580	560
	<u>2,855</u>	<u>1,375</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	90	-
Other creditors	781	1,081
	<u>871</u>	<u>1,081</u>

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	37,825	11,549	49,374
	<u>37,825</u>	<u>11,549</u>	<u>49,374</u>
TOTAL FUNDS	<u>37,825</u>	<u>11,549</u>	<u>49,374</u>

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

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	42,817	(31,268)	11,549
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,817</u>	<u>(31,268)</u>	<u>11,549</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	25,600	12,225	37,825
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,600</u>	<u>12,225</u>	<u>37,825</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,862	(30,637)	12,225
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,862</u>	<u>(30,637)</u>	<u>12,225</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	25,600	23,774	49,374
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,600</u>	<u>23,774</u>	<u>49,374</u>

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,679	(61,905)	23,774
TOTAL FUNDS	<u>85,679</u>	<u>(61,905)</u>	<u>23,774</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Keighley Table Tennis Centre CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	90	31
Other trading activities		
Hot vending	608	842
Other trading income	1,224	508
	1,832	1,350
Charitable activities		
Membership	16,525	16,398
Casual table hire	706	385
Winter league match play	928	721
Non-sports related hire	1,320	1,201
Grants	-	3,885
Sports related hire	4,964	3,999
Over 50s sport sessions	16,452	14,892
	40,895	41,481
Total incoming resources	42,817	42,862
EXPENDITURE		
Other trading activities		
Purchases	3,069	1,217
Charitable activities		
Other operating leases	10,915	8,930
Rates and water	262	560
Insurance	731	657
Light and heat	2,037	3,433
Telephone	209	263
Postage and stationery	262	99
Advertising	563	2,032
Sundries	1,542	1,408
Cleaning	5,581	4,364
IT software and consumables	1,335	1,986
Repairs and maintenance	701	1,496
Consulting	-	1,642
Plant and machinery	1,467	1,833
Computer equipment	1,186	57
	26,791	28,760
Support costs		
Governance costs		
Accountancy and legal fees	1,408	660

This page does not form part of the statutory financial statements

Keighley Table Tennis Centre CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
Total resources expended	<u>31,268</u>	<u>30,637</u>
Net income	<u><u>11,549</u></u>	<u><u>12,225</u></u>

This page does not form part of the statutory financial statements

KEIGHLEY TABLE TENNIS CENTRE CIO

England & Wales - Charity number 1179297

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Keighley Table Tennis Centre CIO**

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Keighley Table Tennis Centre CIO

Contents of the Financial Statements for the Year Ended 31 March 2023

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Keighley Table Tennis Centre CIO

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of the charity is to facilitate and promote table tennis in the local and surrounding community with a focus of enjoyment and fitness for all. The Centre is constructed to enable provision of large and smaller spaces for other local sporting and/or social organisations to hire at affordable rates.

Significant activities

The charity provides and maintains exceptional facilities not available elsewhere locally, at an affordable cost to both Centre members and non-members, encouraging community participation in healthy recreation and social activity. Table tennis is recognised as a good all-round activity that can be enjoyed by a diverse population of ages and ability, contributing to the physical and mental well-being of attendees.

Public benefit

The Trustees confirm they have complied with their duty to consider and apply due regard to the commission's public benefit guidance.

Volunteers

There are no paid members of staff and we are grateful for the many hours volunteers have spent supporting the Centre. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity maintains a consistent number of paid-up members and advertises on a regular basis to increase local awareness and attract new attendees. The Over 50s sessions continue to be a major contributor to revenue with attendance near or at previous pre-pandemic levels.

In addition to table tennis, the Centre provides space for other sporting and/or recreational organisations to hire on an hourly basis. This year the Aire Valley Archers club and Art for All group have maintained their association with the Centre and it is hoped these relationships will continue, maximising use of the facility and contributing to revenues.

Moving the Saturday open drop-in session from the afternoon to the morning has increased attendance and resulted in several new member sign-ups.

Outside of the CIOs control was the start of higher gas and electricity costs which is expected to continue for the foreseeable future. To help mitigate rising utility costs the Trustees will consider if there are suitable cost effective alternatives.

Our retained coach resigned due to relocating, this has restricted expansion of coach led activities and alternative approaches are under consideration.

Considerable effort has been made introducing a new website to maintain an improved member and non-member database and contact platform. This work will continue in the coming year.

FINANCIAL REVIEW

Financial position

During the year there was a net surplus of £12,225 (2022: £25,600)

Unrestricted reserves as at 31 March 2023 were £37,825 (2022: £25,600)

Principal funding sources

Principal funding sources are ongoing membership and pay to play fees.

Keighley Table Tennis Centre CIO

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves policy

As the CIO rents a large space in an old mill it is at risk of eviction should the landlord choose to re-purpose or develop the building, or to increase rent and associated costs beyond our capacity to service them within current revenues. With this in mind the Trustees endeavour to build and retain sufficient reserves to enable an advance payment to be made in the event of a relocation. As an old building it is prone to storm damage and as a result remedial work is occasionally required at the expense of the CIO.

Going concern

The CIO is sufficiently funded to ensure it continues as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) and is controlled by its constitution.

Recruitment and appointment of new trustees

The Trustees have the authority to appoint Trustees as and when they consider it appropriate or necessary to do so. Trustees are selected according to their enthusiasm and ability to undertake the role following an advertisement and formal application process.

After an initial expression of interest, prospective Trustees are provided with an outline 'roles and responsibilities' document, and advised to review the Charities Commission portal to gain further insight. If they are still interested in becoming a Trustee they are invited to complete an application form. Application forms are reviewed by current Trustees who decide by consensus to interview and appoint an applicant. The applicant is then requested to confirm their understanding of the legal and operational requirements of the role and confirm their acceptance of the position.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179297

Principal address

Unit S1
Keighley Business Centre
South Street
Keighley
West Yorkshire
BD21 1SY

Trustees

A Bray
M Singleton (appointed 31.8.22)
Ms S Treanor
Mrs A Langley (resigned 30.6.23)
S R McFadyen (resigned 19.8.23)

Independent Examiner

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Keighley Table Tennis Centre CIO

**Report of the Trustees
for the Year Ended 31 March 2023**

Approved by order of the board of trustees on 15 January 2024 and signed on its behalf by:

Ms S Treanor - Trustee

**Independent Examiner's Report to the Trustees of
Keighley Table Tennis Centre CIO**

Independent examiner's report to the trustees of Keighley Table Tennis Centre CIO

I report to the charity trustees on my examination of the accounts of Keighley Table Tennis Centre CIO (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Helen Louise Barritt
The Association of Accounting Technicians

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

15 January 2024

Keighley Table Tennis Centre CIO

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		31	45
Charitable activities			
Charitable activities		41,481	25,868
Other trading activities	2	1,350	342
Total		<u>42,862</u>	<u>26,255</u>
 EXPENDITURE ON			
Raising funds		1,217	-
Charitable activities			
Charitable activities		28,760	235
Other		660	420
Total		<u>30,637</u>	<u>655</u>
 NET INCOME		 12,225	 25,600
 RECONCILIATION OF FUNDS			
Total funds brought forward		25,600	-
 TOTAL FUNDS CARRIED FORWARD		 <u><u>37,825</u></u>	 <u><u>25,600</u></u>

The notes form part of these financial statements

Keighley Table Tennis Centre CIO

**Balance Sheet
31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	5	7,392	116
CURRENT ASSETS			
Debtors	6	1,375	1,461
Cash at bank		30,139	24,758
		<u>31,514</u>	<u>26,219</u>
CREDITORS			
Amounts falling due within one year	7	(1,081)	(735)
		<u>30,433</u>	<u>25,484</u>
NET CURRENT ASSETS			
		<u>37,825</u>	<u>25,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>37,825</u>	<u>25,600</u>
NET ASSETS			
		<u>37,825</u>	<u>25,600</u>
FUNDS			
Unrestricted funds	8	37,825	25,600
		<u>37,825</u>	<u>25,600</u>
TOTAL FUNDS			
		<u>37,825</u>	<u>25,600</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2024 and were signed on its behalf by:

A Bray - Trustee

Keighley Table Tennis Centre CIO

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Hot vending	842	342
Other trading income	508	-
	<u>1,350</u>	<u>342</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45
Charitable activities	
Charitable activities	25,868
Other trading activities	342
Total	<u>26,255</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	235
Other	420
Total	<u>655</u>
NET INCOME	25,600
TOTAL FUNDS CARRIED FORWARD	<u><u>25,600</u></u>

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2022	-	173	173
Additions	9,166	-	9,166
	<u>9,166</u>	<u>173</u>	<u>9,339</u>
At 31 March 2023	9,166	173	9,339
DEPRECIATION			
At 1 April 2022	-	57	57
Charge for year	1,833	57	1,890
	<u>1,833</u>	<u>114</u>	<u>1,947</u>
At 31 March 2023	1,833	114	1,947
NET BOOK VALUE			
At 31 March 2023	<u>7,333</u>	<u>59</u>	<u>7,392</u>
At 31 March 2022	<u>-</u>	<u>116</u>	<u>116</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	380	-
Other debtors	435	-
Accrued income	-	939
Prepayments	560	522
	<u>1,375</u>	<u>1,461</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	-	114
Other creditors	1,081	621
	<u>1,081</u>	<u>735</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	25,600	12,225	37,825
	<u>25,600</u>	<u>12,225</u>	<u>37,825</u>
TOTAL FUNDS	<u>25,600</u>	<u>12,225</u>	<u>37,825</u>

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

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	42,862	(30,637)	12,225
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,862</u>	<u>(30,637)</u>	<u>12,225</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	25,600	25,600
	<hr/>	<hr/>
TOTAL FUNDS	<u>25,600</u>	<u>25,600</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,255	(655)	25,600
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,255</u>	<u>(655)</u>	<u>25,600</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	-	37,825	37,825
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>37,825</u>	<u>37,825</u>

Keighley Table Tennis Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,117	(31,292)	37,825
TOTAL FUNDS	<u>69,117</u>	<u>(31,292)</u>	<u>37,825</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Keighley Table Tennis Centre CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31	45
Other trading activities		
Hot vending	842	342
Other trading income	508	-
	1,350	342
Charitable activities		
Membership	16,398	9,186
Casual table hire	385	630
Winter league match play	721	574
Non-sports related hire	1,201	912
Grants	3,885	-
Sports related hire	3,999	3,779
Over 50s sport sessions	14,892	10,712
Outreach coaching	-	75
	41,481	25,868
Total incoming resources	42,862	26,255
EXPENDITURE		
Other trading activities		
Purchases	1,217	-
Charitable activities		
Other operating leases	8,930	-
Rates and water	560	-
Insurance	657	161
Light and heat	3,433	-
Telephone	263	-
Postage and stationery	99	90
Advertising	2,032	-
Sundries	1,408	303
Cleaning	4,364	-
IT software and consumables	1,986	-
Repairs and maintenance	1,496	(376)
Consulting	1,642	-
Plant and machinery	1,833	-
Computer equipment	57	57
	28,760	235
Support costs		

This page does not form part of the statutory financial statements

Keighley Table Tennis Centre CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
Support costs		
Governance costs		
Accountancy and legal fees	660	420
Total resources expended	<u>30,637</u>	<u>655</u>
Net income	<u>12,225</u>	<u>25,600</u>

This page does not form part of the statutory financial statements

KEIGHLEY TABLE TENNIS CENTRE CIO

England & Wales - Charity number 1179297

Accounts



Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 Period end date

Charity name: Keighley Table Tennis Centre CIO

Charity registration number: 1179297

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and facilitate healthy leisure activities in the local area in a safe and sociable environment.
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	Facilitated table tennis play for casual, league and over 50s club as well as archery and art activities. Membership numbers have continued to grow.
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 reviewed the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Charity does not engage in grant provision.
Policy on social investment including program related investment	Para 1.38	Not applicable in this period.
Contribution made by volunteers	Para 1.38	Volunteers support the running of the Over 50s table tennis club 5 times per week and support with basic maintenance and cleaning tasks when required.
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	The charity has made some really positive steps on the back of a couple of difficult years due to the Covid restrictions. Membership continues to grow at the facility. Our biggest achievement is the successful re-introduction of a Saturday drop-in session which offers table tennis to a wide range of people of all ages, backgrounds and abilities. Many attendees at the informal drop-in session go on to attend the organised daily sessions and become club members. This session also attracts younger players some of whom go on to join the youth coaching club hosted at the centre.

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	The Trustees are pleased to report net total funds on deposit are £25,600 and the club is operating on a sound financial footing.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are not held
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Obligations are paid as they arise
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Keighley Table Tennis Centre Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Members are invited to complete an application form to apply for a position of voluntary trustee and to attend a meeting of the trustee board to understand the role requirements and to have any questions addressed. References are required.

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	Keighley Table Tennis Centre CIO
Other name the charity uses	
Registered charity number	1179297
Charity's principal address	Unit S1 Keighley Business Centre South Street Keighley BD21 1SY

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	Mr A Bray			
2	Mrs A Langley			
3	Mr S R McFadyen			
4	Ms S Treanor		appointed 14.3.22	
5	Mr M Singleton		appointed 31.8.22	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

--

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)	Andrew John Bray	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	26 th January 2023	

REGISTERED COMPANY NUMBER: CE014707 (England and Wales)
REGISTERED CHARITY NUMBER: 1179297

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
KEIGHLEY TABLE TENNIS CENTRE CIO

Tasker Accounting Services Limited
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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KEIGHLEY TABLE TENNIS CENTRE CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 31 March 2022. 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 2019).

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

CE014707 (England and Wales)

Registered Charity number

1179297

Registered office

Unit S1 Keighley Business Centre
South Street
Keighley
West Yorkshire
BD21 1SY

Trustees

A Bray
Mrs A Langley
S R McFadyen
Ms S Treanor (appointed 14.3.22)
M Singleton (appointed 31.8.22)

Independent Examiner

Tasker Accounting Services Limited
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Approved by order of the board of trustees on 11 January 2023 and signed on its behalf by:

A Bray - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KEIGHLEY TABLE TENNIS CENTRE CIO**

Independent examiner's report to the trustees of Keighley Table Tennis Centre CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 their 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.

Tasker Accounting Services Limited
Tasker Accounting Services Limited
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

11 January 2023

KEIGHLEY TABLE TENNIS CENTRE CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		<u>26,255</u>
EXPENDITURE ON		
Raising funds		655
NET INCOME		25,600
TOTAL FUNDS CARRIED FORWARD		<u><u>25,600</u></u>

The notes form part of these financial statements

KEIGHLEY TABLE TENNIS CENTRE CIO**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	116
CURRENT ASSETS		
Debtors	5	1,461
Cash at bank		24,758
		<hr/>
		26,219
CREDITORS		
Amounts falling due within one year	6	(735)
		<hr/>
NET CURRENT ASSETS		25,484
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,600
		<hr/>
NET ASSETS		25,600
		<hr/> <hr/>
FUNDS	7	
Unrestricted funds		25,600
		<hr/>
TOTAL FUNDS		25,600
		<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 notes form part of these financial statements

KEIGHLEY TABLE TENNIS CENTRE CIO

BALANCE SHEET - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 January 2023 and were signed on its behalf by:

A Bray - Trustee

A Langley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2019)', 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

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

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.

2. NET INCOME/(EXPENDITURE)

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

Depreciation - owned assets	£ 57 <hr/> <hr/>
-----------------------------	------------------------

KEIGHLEY TABLE TENNIS CENTRE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	173
	<hr/>
DEPRECIATION	
Charge for year	57
	<hr/>
NET BOOK VALUE	
At 31 March 2022	116
	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments and accrued income	939
Prepayments	522
	<hr/>
	1,461
	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	113
Accrued expenses	622
	<hr/>
	735
	<hr/> <hr/>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	25,600	25,600
	<hr/>	<hr/>
TOTAL FUNDS	25,600	25,600
	<hr/> <hr/>	<hr/> <hr/>

KEIGHLEY TABLE TENNIS CENTRE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. 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	26,255	(655)	25,600
TOTAL FUNDS	<u>26,255</u>	<u>(655)</u>	<u>25,600</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

KEIGHLEY TABLE TENNIS CENTRE CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

£

INCOME AND ENDOWMENTS

Donations and legacies

Membership	9,186
Casual Table Hire	630
Hot Vending	342
Winter League Match Play	574
Non-Sports Related Hire	912
Over 50s Sports Session	10,712
Sports Related Hire	3,779
Donated services and facilities	45
Outreach Coaching	75

26,255

Total incoming resources

26,255

EXPENDITURE

Support costs

Management

Insurance	161
Postage and stationery	90
Sundries	303
Repairs and renewals	(376)

178

Governance costs

Accountancy and legal fees	420
Computer equipment	57

477

Total resources expended

655

Net income

25,600

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE014707 (England and Wales)
REGISTERED CHARITY NUMBER: 1179297

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
KEIGHLEY TABLE TENNIS CENTRE CIO**

Tasker Accounting Services Limited
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

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FOR THE YEAR ENDED 31 MARCH 2022**

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KEIGHLEY TABLE TENNIS CENTRE CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 31 March 2022. 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 2019).

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

CE014707 (England and Wales)

Registered Charity number

1179297

Registered office

Unit S1 Keighley Business Centre
South Street
Keighley
West Yorkshire
BD21 1SY

Trustees

A Bray
Mrs A Langley
S R McFadyen
Ms S Treanor (appointed 14.3.22)
M Singleton (appointed 31.8.22)

Independent Examiner

Tasker Accounting Services Limited
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Approved by order of the board of trustees on 11 January 2023 and signed on its behalf by:

A Bray - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KEIGHLEY TABLE TENNIS CENTRE CIO

Independent examiner's report to the trustees of Keighley Table Tennis Centre CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 their 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.

Tasker Accounting Services Limited
Tasker Accounting Services Limited
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

11 January 2023

KEIGHLEY TABLE TENNIS CENTRE CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		<u>26,255</u>
EXPENDITURE ON		
Raising funds		655
NET INCOME		25,600
TOTAL FUNDS CARRIED FORWARD		<u><u>25,600</u></u>

The notes form part of these financial statements

KEIGHLEY TABLE TENNIS CENTRE CIO

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	116
CURRENT ASSETS		
Debtors	5	1,461
Cash at bank		24,758
		<hr/>
		26,219
CREDITORS		
Amounts falling due within one year	6	(735)
		<hr/>
NET CURRENT ASSETS		25,484
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,600
		<hr/>
NET ASSETS		25,600
		<hr/> <hr/>
FUNDS	7	
Unrestricted funds		25,600
		<hr/>
TOTAL FUNDS		25,600
		<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 notes form part of these financial statements

KEIGHLEY TABLE TENNIS CENTRE CIO

BALANCE SHEET - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 January 2023 and were signed on its behalf by:

A Bray - Trustee

A Langley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2019)', 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

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

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.

2. NET INCOME/(EXPENDITURE)

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

Depreciation - owned assets	£ 57 <hr/> <hr/>
-----------------------------	------------------------

KEIGHLEY TABLE TENNIS CENTRE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	173
	<hr/>
DEPRECIATION	
Charge for year	57
	<hr/>
NET BOOK VALUE	
At 31 March 2022	116
	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments and accrued income	939
Prepayments	522
	<hr/>
	1,461
	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	113
Accrued expenses	622
	<hr/>
	735
	<hr/> <hr/>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	25,600	25,600
	<hr/>	<hr/>
TOTAL FUNDS	25,600	25,600
	<hr/> <hr/>	<hr/> <hr/>

KEIGHLEY TABLE TENNIS CENTRE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. 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	26,255	(655)	25,600
TOTAL FUNDS	<u>26,255</u>	<u>(655)</u>	<u>25,600</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

KEIGHLEY TABLE TENNIS CENTRE CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

£

INCOME AND ENDOWMENTS

Donations and legacies

Membership	9,186
Casual Table Hire	630
Hot Vending	342
Winter League Match Play	574
Non-Sports Related Hire	912
Over 50s Sports Session	10,712
Sports Related Hire	3,779
Donated services and facilities	45
Outreach Coaching	75

26,255

Total incoming resources

26,255

EXPENDITURE

Support costs

Management

Insurance	161
Postage and stationery	90
Sundries	303
Repairs and renewals	(376)

178

Governance costs

Accountancy and legal fees	420
Computer equipment	57

477

Total resources expended

655

Net income

25,600

This page does not form part of the statutory financial statements

KEIGHLEY TABLE TENNIS CENTRE CIO

England & Wales - Charity number 1179297

Accounts



Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: KEIGHLEY TABLE TENNIS CENTRE CIO

Charity registration number: 1179297

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and facilitate healthy leisure activities in the local area.
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	Facilitated table tennis play for casual, league and over 50s club as well as archery and art activities. Throughout the period of closures due to Covid-19 National restrictions, we have periods where this offer was limited.
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 reviewed the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Charity does not engage in grant provision.
Policy on social investment including program related investment	Para 1.38	Not applicable in this period.
Contribution made by volunteers	Para 1.38	Volunteers support the running of the Over 50s table tennis club 5 times per week and support with basic maintenance and cleaning tasks when required.
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	The charity has provided a facility to a wide range of people, from all backgrounds, at an affordable cost to the local community. Throughout the Covid pandemic, when the facility was allowed to be open, it was a source of normality and relief for many people and brought positivity and hope during very difficult times.

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	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	No transactions during this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves during this period.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Still in a transition period between the existing CIC and the handover to the charity. The Charity started to receive income and expenditure in July 2021 and therefore the next submission of accounts will provide an accurate reflection of where the Charity is at.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	No funds received during this period. The space used by the charity is provided by a CIC.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A in this period.
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	CIO.
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	The existing Board of Trustees are the ones who will set up and implement the recruitment process for new Charity Trustees. This is done through an open process with an advertisement requesting applications. All applications are reviewed by all Trustees and decisions made based on the needs of the Charity.

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	N/A
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	Use of the facility provided by Keighley Table Tennis Centre Community Interest Company as a handover is in process. The handover process has been significantly delayed due to hold ups throughout the Covid pandemic including the closure of departments at the bank we use. This is the last annual report where the charity will report zero income and expenditure as it started receiving and spending money in July 2021. The handover from the CIC to the CIO should be complete by the end of the 2022 calendar year.
Other		

Reference and Administrative details

Charity name	Keighley Table Tennis Centre CIO
Other name the charity uses	

Registered charity number	1179297
Charity's principal address	Unit S1 Keighley Business Centre South Street Keighley BD21 1SY

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	Andrew Bray			
2	Anne Langley			
3	Ricardo Gonzalez		Started 20/06/2020	
4	Steven Robert McFadyen		Started 10/01/2021	
5	Gareth Harrison			
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15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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


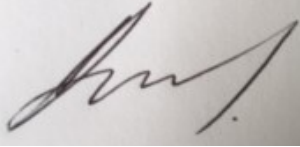
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Andrew Bray	Anne Langley
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Position (eg Secretary,
Chair, etc)

Chairman	Trustee
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Date

7 th January 2022

7th January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Keighley Table Tennis Cente CIO	No (if any) 117927
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Receipts and payments accounts

For the period from	Period start date 01.04.2020	To	Period end date 31.03.2021
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	A BRAY			21.01.2022