



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
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11				
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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

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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
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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		<u>25,600</u>
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

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
	<hr/>	<hr/>	<hr/>
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

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

Independent Examiner

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

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11 January 2023

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FOR THE YEAR ENDED 31 MARCH 2022**

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EXPENDITURE ON		
Raising funds		655
NET INCOME		<u>25,600</u>
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**

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CURRENT ASSETS		
Debtors	5	1,461
Cash at bank		24,758
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CREDITORS		
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NET CURRENT ASSETS		25,484
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TOTAL ASSETS LESS CURRENT LIABILITIES		25,600
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NET ASSETS		25,600
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FUNDS	7	
Unrestricted funds		25,600
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		<hr/>

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KEIGHLEY TABLE TENNIS CENTRE CIO

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A Bray - Trustee

A Langley - Trustee

The notes form part of these financial statements

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

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Tangible fixed assets

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Taxation

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

3. TRUSTEES' REMUNERATION AND BENEFITS

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Trustees' expenses

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

4. TANGIBLE FIXED ASSETS

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DEPRECIATION	
Charge for year	57
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NET BOOK VALUE	
At 31 March 2022	116
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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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	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 £
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General fund	26,255	(655)	25,600
	<hr/>	<hr/>	<hr/>
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
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Sports Related Hire	3,779
Donated services and facilities	45
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Total incoming resources 26,255

EXPENDITURE**Support costs****Management**

Insurance	161
Postage and stationery	90
Sundries	303
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Net income 25,600

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