

# DERBY COMMUNITY TABLE TENNIS CLUB

England & Wales · Charity number 1186754

## Details

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Other names	Derby Community Table Tennis Club also known as Derby Community TTC
Status	Registered
Legal form	CIO
Registered	2019-12-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 562 Kedleston Road  
Derby  
DE22 2NH

Phone 07468 758851

Email [info@dc-ttc.co.uk](mailto:info@dc-ttc.co.uk)

Website [www.DerbyCommunityTTC.co.uk](http://www.DerbyCommunityTTC.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(1)THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, FOR THE BENEFIT OF THE INHABITANTS OF DERBY, BY THE PROVISION OF OPPORTUNITIES FOR PLAYING TABLE TENNIS.(2)THE PROMOTION OF TABLE TENNIS SPORTING ACTIVITIES TO FOSTER UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS.(3)TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE IN DERBY THROUGH THE PROVISION OF RECREATIONAL AND SPORTING ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.(4)THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG PEOPLE WHO ARE REFUGEES AND ASYLUM SEEKERS WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR SOCIAL AND ECONOMIC POSITION, BY PROVIDING OPPORTUNITIES FOR RECREATIONAL AND SPORTING ACTIVITIES INVOLVING THE LOCAL COMMUNITY.

**Activities:** Table Tennis Club, operating at St Michael's Church Hall, Dairyhouse Road, Derby DE23 8HP

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Derby City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£11,987	£17,026	-	-
2023-12-31	£12,506	£14,940	-	-
2022-12-31	£33,025	£22,785	-	-
2021-12-31	£22,496	£15,187	-	-
2020-12-31	£12,317	£4,551	-	-

## Trustees

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Name	Role	Appointed
Richard Keith Sollis	Chair	2020-05-25
Aubrey Henry		2019-12-01
Janos Antal		2023-07-02

**DERBY COMMUNITY TABLE TENNIS CLUB**

England & Wales - Charity number 1186754

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# Accounts

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**CHARITY NUMBER: 1186754**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2024**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**DERBY COMMUNITY TABLE TENNIS CLUB  
CHARITY PARTICULARS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**TRUSTEES:**

A Henry  
R Sollis  
J Antal

**PRINCIPAL OFFICE:**

8 Ford Street  
Belper  
Derbyshire  
DE56 1DX

**CHARITY NUMBER:**

1186754

**ACCOUNTANTS:**

Midlands Accountancy Services Limited  
1 Moat House Close  
Exhall  
Coventry  
Warwickshire  
CV7 9NL

**DERBY COMMUNITY TABLE TENNIS CLUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted Funds	Restricted Funds	Total Funds
<b>Incoming Resources:</b>	£	£	£
Donations	400		400
Grants			
Fees	10,821		10,821
Miscellaneous	766		766
	<b>11,987</b>	<b>0</b>	<b>11,987</b>
 <b>Resources Expended:</b>			
Rent	8,225		
Utilities	3,406		
Insurances	50		
Maintenance	375		
Restricted Projects			
Equipment Costs	3,723		
Miscellaneous Purchase	200		
Operating Expenses	700		
TT England Fees	346		
	<b>17,026</b>	<b>0</b>	<b>17,026</b>
 <b>Net Surplus / Loss</b>	 <b>(5,039)</b>	 <b>0</b>	 <b>(5,039)</b>

**DERBY COMMUNITY TABLE TENNIS CLUB  
BALANCE SHEET  
AT 31 DECEMBER 2024**

**2024**

	£	£
<b>FIXED ASSETS</b>		0
<b>CURRENT ASSETS</b>		
Current Account	16,351	
<b>NET CURRENT ASSETS</b>		16,351
<b>NET ASSETS</b>		<u>16,351</u>
 <b>FUND BALANCES</b>		
Restricted funds	0	
Unrestricted funds	15,718	
Working capital	633	
		<b>16,351</b>

**CHARITY NUMBER: 1186754**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2024**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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CHARITY PARTICULARS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**TRUSTEES:**

A Henry  
R Sollis  
J Antal

**PRINCIPAL OFFICE:**

8 Ford Street  
Belper  
Derbyshire  
DE56 1DX

**CHARITY NUMBER:**

1186754

**ACCOUNTANTS:**

Midlands Accountancy Services Limited  
1 Moat House Close  
Exhall  
Coventry  
Warwickshire  
CV7 9NL

**DERBY COMMUNITY TABLE TENNIS CLUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted Funds	Restricted Funds	Total Funds
<b>Incoming Resources:</b>	£	£	£
Donations	400		400
Grants			
Fees	10,821		10,821
Miscellaneous	766		766
	<b>11,987</b>	<b>0</b>	<b>11,987</b>
 <b>Resources Expended:</b>			
Rent	8,225		
Utilities	3,406		
Insurances	50		
Maintenance	375		
Restricted Projects			
Equipment Costs	3,723		
Miscellaneous Purchase	200		
Operating Expenses	700		
TT England Fees	346		
	<b>17,026</b>	<b>0</b>	<b>17,026</b>
 <b>Net Surplus / Loss</b>	 <b>(5,039)</b>	 <b>0</b>	 <b>(5,039)</b>

**DERBY COMMUNITY TABLE TENNIS CLUB  
BALANCE SHEET  
AT 31 DECEMBER 2024**

**2024**

	£	£
<b>FIXED ASSETS</b>		0
<b>CURRENT ASSETS</b>		
Current Account	16,351	
<b>NET CURRENT ASSETS</b>		16,351
<b>NET ASSETS</b>		<u>16,351</u>
 <b>FUND BALANCES</b>		
Restricted funds	0	
Unrestricted funds	15,718	
Working capital	633	
		<b>16,351</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Derby Community Table Tennis Club

**On accounts for the year  
ended**

31<sup>st</sup> December 2024

**Charity no  
(if any)**

1186754

**Set out on pages**

1 - 5

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31<sup>st</sup> December 2022**.

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

20<sup>th</sup> October 2025

**Name:**

Midlands Accountancy Services Limited

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

1 Moat House Close, Exhall, Coventry, Warwickshire, CV7 9NL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

**DERBY COMMUNITY TABLE TENNIS CLUB**

England & Wales - Charity number 1186754

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# Accounts

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**CHARITY NUMBER: 1186754**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2023**

**DERBY COMMUNITY TABLE TENNIS CLUB  
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**DERBY COMMUNITY TABLE TENNIS CLUB  
CHARITY PARTICULARS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**TRUSTEES:**

A Henry  
R Sollis  
J Antal

**PRINCIPAL OFFICE:**

8 Ford Street  
Belper  
Derbyshire  
DE56 1DX

**CHARITY NUMBER:**

1186754

**ACCOUNTANTS:**

Midlands Accountancy Services Limited  
1 Moat House Close  
Exhall  
Coventry  
Warwickshire  
CV7 9NL

**DERBY COMMUNITY TABLE TENNIS CLUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted Funds	Restricted Funds	Total Funds
<b>Incoming Resources:</b>	£	£	£
Donations	65		65
Grants			
Fees	11,695		11,695
Miscellaneous	746		746
	<b>12,506</b>	<b>0</b>	<b>12,506</b>
 <b>Resources Expended:</b>			
Rent	3,683	5,317	
Utilities		2,776	
Insurances		56	
Maintenance		400	
Restricted Projects			
Miscellaneous		1,009	
St. Michaels Development			
Manpower Development		950	
Coaching Costs		749	
	<b>3,683</b>	<b>11,257</b>	<b>14,940</b>
 <b>Net Surplus</b>	 <b>8,823</b>	 <b>(11,257)</b>	 <b>(2,434)</b>

**DERBY COMMUNITY TABLE TENNIS CLUB  
BALANCE SHEET  
AT 31 DECEMBER 2023**

**2023**

	£	£
<b>FIXED ASSETS</b>		0
<b>CURRENT ASSETS</b>		
Current Account	21,200	
<b>NET CURRENT ASSETS</b>		21,200
<b>NET ASSETS</b>		<u>21,200</u>
 <b>FUND BALANCES</b>		
Restricted funds	0	
Unrestricted funds	20,757	
Working capital	443	
		<b>21,200</b>

**DERBY COMMUNITY TABLE TENNIS CLUB**

England & Wales - Charity number 1186754

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# Accounts

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**CHARITY NUMBER: 1186754**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
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**DERBY COMMUNITY TABLE TENNIS CLUB  
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**DERBY COMMUNITY TABLE TENNIS CLUB  
CHARITY PARTICULARS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**TRUSTEES:**

A Henry  
R Sollis  
P Hamshaw

**PRINCIPAL OFFICE:**

8 Ford Street  
Belper  
Derbyshire  
DE56 1DX

**CHARITY NUMBER:**

1186754

**ACCOUNTANTS:**

Midlands Accountancy Services Limited  
1 Moat House Close  
Exhall  
Coventry  
Warwickshire  
CV7 9NL

**DERBY COMMUNITY TABLE TENNIS CLUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds	Restricted Funds	Total Funds
<b>Incoming Resources:</b>	£	£	£
Donations	3,319		3,319
Grants	400	12,458	12,858
Fees	11,745		11,745
Miscellaneous	5,103		5,103
	<b>20,567</b>	<b>12,458</b>	<b>33,025</b>
 <b>Resources Expended:</b>			
Rent	8,190		
Utilities	2,869		
Insurances	56		
Maintenance	610		
Restricted Projects		1,201	
Miscellaneous	1,321		
St. Michaels Development	824		
Manpower Development	901		
Coaching Costs	6,813		
	<b>21,584</b>	<b>1,201</b>	<b>22,785</b>
 <b>Net Surplus</b>	 <b>(1,017)</b>	 <b>11,257</b>	 <b>10,240</b>

**DERBY COMMUNITY TABLE TENNIS CLUB  
BALANCE SHEET  
AT 31 DECEMBER 2022**

**2022**

	£	£
<b>FIXED ASSETS</b>		0
<b>CURRENT ASSETS</b>		
Current Account	23,444	
<b>NET CURRENT ASSETS</b>		23,444
<b>NET ASSETS</b>		<u>23,444</u>
 <b>FUND BALANCES</b>		
Restricted funds	20,757	
Unrestricted funds	1,177	
Working capital	1,510	
		<b>23,444</b>

**CHARITY NUMBER: 1186754**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
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**DERBY COMMUNITY TABLE TENNIS CLUB  
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CHARITY PARTICULARS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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Coaching Costs	6,813		
	<b>21,584</b>	<b>1,201</b>	<b>22,785</b>
 <b>Net Surplus</b>	 <b>(1,017)</b>	 <b>11,257</b>	 <b>10,240</b>

**DERBY COMMUNITY TABLE TENNIS CLUB  
BALANCE SHEET  
AT 31 DECEMBER 2022**

**2022**

	£	£
<b>FIXED ASSETS</b>		0
<b>CURRENT ASSETS</b>		
Current Account	23,444	
<b>NET CURRENT ASSETS</b>		23,444
<b>NET ASSETS</b>		<u>23,444</u>
 <b>FUND BALANCES</b>		
Restricted funds	20,757	
Unrestricted funds	1,177	
Working capital	1,510	
		<b>23,444</b>



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Mansfield and District u3a

On accounts for the year ended

31/07/2023

Charity no (if any)

1164177

Set out on pages

1,2

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023DD / MM / YYYY.

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").

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

D Allsop

Signed:

06/09/23

Date:

Danuta Allsop

Name:

None

Relevant professional qualification(s) or body (if any):

IER

1

Address:

October 2018

10 Perlethorpe Avenue

Mansfield Notts

NG19 7EH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None

**DERBY COMMUNITY TABLE TENNIS CLUB**

England & Wales - Charity number 1186754

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# Accounts

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**CHARITY NUMBER: 1186754**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2021**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**DERBY COMMUNITY TABLE TENNIS CLUB  
CHARITY PARTICULARS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**TRUSTEES:**

A Henry  
R Sollis  
P Hamshaw

**PRINCIPAL OFFICE:**

8 Ford Street  
Belper  
Derbyshire  
DE56 1DX

**CHARITY NUMBER:**

1186754

**ACCOUNTANTS:**

Midlands Accountancy Services Limited  
1 Moat House Close  
Exhall  
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Warwickshire  
CV7 9NL

**DERBY COMMUNITY TABLE TENNIS CLUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Unrestricted  
Funds**

<b>Incoming Resources:</b>	<b>£</b>
Donations	3,460
Grants	9,434
Fees	5,900
Miscellaneous	3,702
	<u>22,496</u>

**Resources Expended:**

Rent	5,890
Utilities	1,430
Insurance	59
Maintenance	600
Refunds	38
Project Unicorn	4,510
Miscellaneous Purchases	1,158
St.Michaels	1,042
Depreciation	460
	<u>15,187</u>
<b>Net surplus</b>	<u><b>7,309</b></u>

**DERBY COMMUNITY TABLE TENNIS CLUB  
BALANCE SHEET  
AT 31 DECEMBER 2021**

**2021**

	£	£
<b>FIXED ASSETS</b>		1,381
<b>CURRENT ASSETS</b>		
Current Account	11,694	
<b>NET CURRENT ASSETS</b>		11,694
<b>NET ASSETS</b>		<u><u>13,075</u></u>
 <b>FUND BALANCES</b>		
Restricted funds	6,500	
Unrestricted funds	3,000	
Cash	2,194	
Fixed Assets	1,381	
		<b>13,075</b>
 <b>TANGIBLE FIXED ASSETS</b>		
As at 31 <sup>st</sup> December 2020		1,841
Equipment purchased in the financial year		0
Less Depreciation at 25%		(460)
As at 31 <sup>st</sup> December 2021		<u>1,381</u>

**DERBY COMMUNITY TABLE TENNIS CLUB**

England & Wales - Charity number 1186754

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# Accounts

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# ANNUAL REPORT – 2020

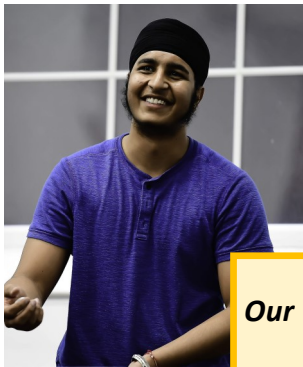
*Bringing people together through a mutual love of table tennis*

## Our *Mission*

- ◆ To create a community club in Derby where people from all backgrounds play table tennis together while breaking down barriers and prejudice
- ◆ To make table tennis accessible to all, particularly those in deprived areas
- ◆ To create sporting and social activity for young people, over 50s, players with disability or special educational needs, members of disadvantaged and vulnerable groups, and unaccompanied asylum-seeking children and refugees.
- ◆ To provide coach-led table tennis training for players wishing to develop their competitive skills.

## Our *Ten-Year Vision*

By 2030, Derby has become a city where table tennis is easily accessible to everyone - whatever their age, race, gender, ability or disability.

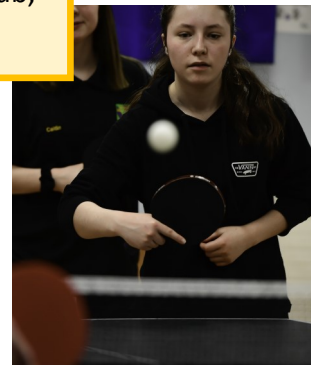
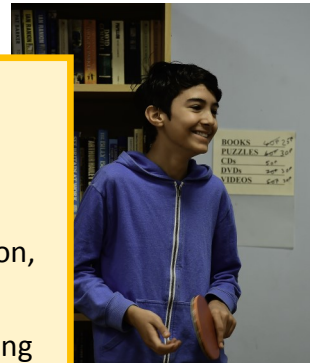


## Our *Core Values*

**RESPECT** - Everyone is expected to respect the feelings, wishes and rights of others. We share responsibility for maintaining club facilities and equipment in good condition, for the benefit of everyone.

**COMMUNITY** - We believe in the ethos of inclusion, leading to a friendly, vibrant, and diverse community where our coaches, volunteers and players can work together with a sense of unity.

**COMPETITION** - We help players develop and compete at a level appropriate to them, enabling their participation in club, local or national competition.



## 2020

Our first year of operation. With the loan of tables from Derby & District Table Tennis Association, we first opened in February 2020 (on Friday evenings and Saturday mornings), at the West End Community Centre. However, having been open for only 6 weeks, we were then obliged to suspend activities on March 17<sup>th</sup> as the result of the first national lockdown.

During August 2020, after a relaxation of Covid restrictions, and with the help of a grant from Sport England, we had the opportunity to relocate and create a dedicated table tennis centre at St Michael's in the Dairyhouse Road. After the installation of new lighting and significant refurbishing, we formally opened the venue on September 1<sup>st</sup>.

Unfortunately, we were required to close again, on October 31<sup>st</sup> (precisely two months after having opened), due a second national lockdown. This was followed immediately by Tier restrictions, then a third national lockdown.

Having moved to St Michael's, our priorities were developing the facilities, attracting new members and stabilising finances. Although not at the new venue long enough to have grown player numbers to a level whereby operating costs were covered, the decision to move was validated - the new club has proven extremely popular, both amongst Derby's table tennis fraternity and local residents.

Although not without challenges, we should be very proud of what has been achieved in 2020 - creating a full-time table tennis centre in central Derby with excellent playing conditions and an enthusiastic and growing membership. After a successful year securing grants to secure our stability, we look to increase this activity in the next 12 months. Also, because 2020 was focussed on developing the new centre, we need to progress our community objectives, these will be addressed when re-opening in 2021.

## 2020 – A year in numbers

**1st** - UK's 1st full-time table tennis centre to open during the pandemic (September 1st, 2020)

**43** members & **16** occasional players (Pay-as-you-Play) by lockdown on October 31st

**14** junior members

**46%** of members live within DE23 Post Code (Arboretum, Normanton & Littleover)

**10** sessions per week, with each member attending an average of **5.8** times per month

**£2.4k** income from fundraising & donations, **£5.9k** grant income for 2020

**40%** of operating costs met by player fees & subscriptions

**£5.0k** invested in opening of new table tennis centre, **£3.1k** equipment & operating costs

## With a little help from our friends

**D&DTA**

 active  
derbyshire

**Bribar**  
TABLE TENNIS

**Community Action**

  
DERBY CITY COUNCIL

 brighton  
Table Tennis Club

  
DERBY CITY  
SPORT FORUM

 **SPORT  
ENGLAND**

 Table  
Tennis  
England

 go  
op

 Warburtons

## ***2021 – Our development focus***

We believe that what sets Derby Community Table Tennis Club apart from most other sports institutions is that we are both a sports club and a community organisation. We see our sport as a vehicle for improving health, celebrating diversity and building a stronger community. Looking forward, and subject to Covid restrictions, we intend to focus 2021 development activities on two complementary areas:

### **SPORTING OBJECTIVES**

#### **Develop the St Michael's table tennis centre by:**

- Improving facilities - with changing rooms and café/social area
- Increasing usage - offering practice, training, coaching and competition
- Increasing membership - adults, juniors, over 50s and women only sessions
- Increasing manpower - recruiting volunteers and part-time specialists
- Balancing finance - increasing income from commissioned activities, fundraising and membership to balance operating costs

### **COMMUNITY OBJECTIVES**

#### **Develop partnerships, make table tennis accessible to:**

- Those with learning disabilities or special educational needs (SEN)
- Children in receipt of pupil premium
- Vulnerable young people and children at risk of exploitation
- Looked after children
- Unaccompanied asylum-seeking children

## ***Bringing people together through a mutual love of table tennis***



**CHARITY NO: 1186754**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2020  
DERBY COMMUNITY TABLE TENNIS CLUB**

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**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**DERBY COMMUNITY TABLE TENNIS CLUB  
CHARITY PARTICULARS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**TRUSTEES:** N Heaps (chair)  
A Henry  
R Sollis  
N Gummerson  
P Hamshaw

**PRINCIPAL OFFICE:** 8 Ford Street  
Belper  
Derbyshire  
DE56 1DX

**CHARITY NUMBER:** 1186754

**ACCOUNTANTS:** Dains LLP  
Charlotte House  
Stanier Way  
The Wyvern Business Park  
Derby  
DE21 6BF

**DERBY COMMUNITY TABLE TENNIS CLUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Unrestricted  
Funds**

£

**Incoming Resources:**

Donations	2,412
Grants	7,992
Fees	1,863
Recoveries	50
	<hr/>
	<b>12,317</b>

**Resources Expended:**

Rent	1,450
Utilities	320
Insurance	217
Workforce Development	29
Purchases	176
St.Michaels	1,745
Depreciation	614
	<hr/>
	4,551

<b>Net surplus</b>	<hr/> <b>7,766</b>
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**DERBY COMMUNITY TABLE TENNIS CLUB**

**BALANCE SHEET**

**AT 31 DECEMBER 2020**

	<b>2020</b>	
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		1,841
<b>CURRENT ASSETS</b>		
Other debtors	2,000	
Current Account	3,926	
<b>NET CURRENT ASSETS</b>		5,926
<b>NET ASSETS</b>		<u><u>7,766</u></u>
<b>TANGIBLE FIXED ASSETS</b>		
Equipment purchased in the financial year		2,454
Less Depreciation at 25%		(614)
As at 31st December 2020		<u><u>1,841</u></u>