

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
Coventry
Warwickshire
CV7 9NL

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

	Unrestricted Funds
Incoming Resources:	£
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>
 Net surplus	 <u>7,309</u>

DERBY COMMUNITY TABLE TENNIS CLUB
BALANCE SHEET
AT 31 DECEMBER 2021

2021

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