

**CHARITY NUMBER: 1186754**

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

**DERBY COMMUNITY TABLE TENNIS CLUB  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**CONTENTS**

	<b>Page</b>
Charity Particulars	1
Statement of Financial Activities	2
Balance Sheet	3

**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**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
<b>Incoming Resources:</b>	<b>£</b>	<b>£</b>	<b>£</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  
31 DECEMBER 2022**

**DERBY COMMUNITY TABLE TENNIS CLUB  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**CONTENTS**

	<b>Page</b>
Charity Particulars	1
Statement of Financial Activities	2
Balance Sheet	3

**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>	<b>£</b>	<b>£</b>	<b>£</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 COMMISSION  
FOR ENGLAND AND WALES

## 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").

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 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.

Signed:

D Allsop

Date:

06/09/23

Name:

Danuta Allsop

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

None

Address:

IER

1

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