

CHARITY NUMBER: 1186754

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

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

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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
Incoming Resources:	£	£	£
Donations	65		65
Grants			
Fees	11,695		11,695
Miscellaneous	746		746
	12,506	0	12,506
Resources Expended:			
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	
	3,683	11,257	14,940
Net Surplus	8,823	(11,257)	(2,434)

DERBY COMMUNITY TABLE TENNIS CLUB
BALANCE SHEET
AT 31 DECEMBER 2023

2023

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