

**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>	<b>£</b>	<b>£</b>	<b>£</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>

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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.**