

BARNSELY TABLE TENNIS CLUB

England & Wales · Charity number 1188848

Details

Other names BTTC

Status Registered

Legal form CIO

Registered 2020-04-01

Register [View on the Charity Commission register](#)

Contact

Address Hope House Church
2 Blucher Street
Barnsley
S70 1AP

Phone 01226211011

Email info@barnsleytabletennisclub.co.uk

Website www.barnsleytabletennisclub.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES AND COACHING FOR PLAYING TABLE TENNIS IN BARNSELY.

Activities: The promotion of community participation in healthy recreation by providing facilities for playing table tennis in Barnsley.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£27,028	£18,458	-	-
2024-08-31	£33,235	£36,149	-	-
2023-08-31	£12,306	£8,372	-	-
2022-08-31	£13,460	£7,750	-	-
2021-08-31	£3,627	£3,630	-	-

Trustees

Name	Role	Appointed
Joseph Race	Chair	2020-03-18
Alan Geoffrey Harris		2020-03-18
Colin Jones		2021-07-28
Raymond Hurst		2020-03-18

BARNSELY TABLE TENNIS CLUB

England & Wales - Charity number 1188848

Accounts

Barnsley Table Tennis Club

Trustees' Report

And

Financial Statements

01 September 2024 - 31 August 2025

Barnsley Table Tennis Club

Contents

	Page
Charity details and trustees	3
Trustees' report	4-6
Financial Statements	7

Barnsley Table Tennis Club

General information

Trustees (01/09/24 - 31/08/25)

Mr Joseph Race - Chair, Club Leader

Mr Alan Geoffrey Harris - Treasurer

Mr Raymond Hurst

Mr Colin Jones

Registered charity name: Barnsley Table Tennis Club
Charitable Incorporated Organisation

Registered Charity Number: 1188848

Charity Address and office

Barnsley Table Tennis Club, Hope House,
2 Blucher Street, Barnsley, South Yorkshire, S70 1AP

Website - www.barnsleytabletennisclub.co.uk

Email - info@barnsleytabletennisclub.co.uk

BARNSELEY TABLE TENNIS CLUB

TRUSTEES' REPORT

Year End 31 August 2025

Club aim:

a. Club aim

Barnsley Table Tennis Club (BTTC) aims to inspire everyone to carry a heart for table tennis, to have a desire to improve and a passion that allows them to be the best that they can be. We aim to do this in a positive community atmosphere that provides a feeling of belonging.

a.a. The objects of the CIO are: the promotion of community participation in healthy recreation by providing facilities and coaching for playing table tennis in Barnsley.

b. How we set out to achieve this objective

BTTC provides friendly, welcoming sessions and activities for all ages and backgrounds. We are able to welcome members and visitors into friendly, positive activities and sessions through a well presented facility with coaches and supervisors who care for the outstanding community that they serve. The clubs facilities continue to be well maintained. Coaches and supervisors are welcoming and understanding to everyone who walks through the clubs doors, understanding and listening to everyones story. BTTC aims to inspire everyone to carry a heart for table tennis by representing the sport well in everything that it does.

The charity has been able to achieve its objects by launching Junior coaching sessions, where juniors are provided with a high level of coaching, in an environment which is safe and welcoming. We have further achieved this by continuing to deliver training camps that have provided some of the best coaching opportunities for players in our region. We were able to welcome several top level coaches to our camps. Over the course of this year, the club has seen its most successful season to date and we have seen players compete in competitions up and down the country throughout the 2024-25 campaign.

Club running and performance

Over the course of the period, the club has continued to work closely with Hope House Church, we place our close relationship with them at the heart of everything that we do and we remain thankful for their heart and partnership which enables us to be the organisation that we are today.

BTTC runs on significant voluntary hours, by several trustees, committee members and general volunteers including many parents. It is thanks to the persistent hard work and dedication to promote table tennis, by these individuals, that we are able to function as we do day-to-day. The club operates on approximately 40 voluntary hours per week across all sessions, office work and activities. With recent developments of our International Table Tennis Training Camp we have introduced a new team of dedicated individuals who ensured that the camps have been able to run as well as they did.

Over 50s Bat & Chat

BTTC has an active Bat & Chat session, which runs every Tuesday and Thursday. These sessions provide outstanding social opportunities for people from all areas of Barnsley. They allow members and visitors to come together from different communities and backgrounds, for conversation in a safe and positive environment. The board are now satisfied that these sessions are running at good attendance levels.

Barnsley Table Tennis League

The Barnsley Table Tennis League is mostly played at Barnsley TTC, providing competitive sporting opportunities for players who play in teams of three. The 2024/25 season was a huge success, and the new upcoming season starts in October 2025 with some of our upcoming junior players stepping up to play in the league, along with many experienced senior players.

BARNSELY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2025

Junior Coaching Division

B TTC runs a junior coaching section for children aged from 5-18. Joe Race leads the junior coaching division along with a talented and committed team of coaches and assistants. We are pleased to have welcomed Ben Barlow as our Lead Coach. Ben brings a wealth of experience and insight as we continue to provide the best coaching opportunities in South Yorkshire. Our coaching team exists to support, enable and teach youngsters how to live, play and enjoy table tennis. We value our coaching team immeasurably and we understand the huge impact that they have on the growth and development of our players. Throughout the course of the season our players have travelled far and wide to compete and represent our club, picking up many podium finishes along the way. A small group of players also travelled to Denmark to train in this years B75 International Table Tennis Camp. Players gained invaluable experience of training at a professional level throughout the trip.

International Table Tennis Camp

B TTC successfully another International Table Tennis Camp in February 2025, following on from last years trial International Style Training Camps. These training camps have developed into one of the fastest growing and most successful training camps available in Yorkshire. February's camp saw an additional day and our largest coaching team yet! We welcomed two new coaches who coach at international level who provided coaching and teaching opportunities to 20 participants. Following the huge success of the camp we are now preparing for our biggest event yet. We plan to welcome 40 players to the next event that will be held over three central locations in the heart of Barnsley town centre.

Providing a safe space for everyone

B TTC is committed to providing a safe, welcoming environment for all its members and visitors. Our sessions exist, not just for table tennis, but for community, connection and spending time with others.

Risk Assessment

The club have assessed the major risks towards the charity, financially, and in terms of club management and running. The board of trustees is satisfied that the correct systems and practices are in place to mitigate these risks that are presented. All risk assessments remain up to date and the board of trustees remains committed to this.

Developments and Growth Plans

a. Future developments

Over 50's Bat & Chat

Our over 50's Bat & Chat is experiencing good uptake on Tuesday mornings. These sessions are a great opportunity for people to get together and socialise over a game of table tennis, as well as taking part in good physical activity. Our Thursday session has seen significant growth over the past year and is now competing with the Tuesday session in terms of attendance. We anticipate that demand for these sessions will continue to grow.

BARNSELY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2025

Continued Training and Development of New Coaches

Barnsley TTC is committed to enabling and providing training opportunities for both new and existing coaches.

Financial review.

a. Going concern

As good practice and management, It's vital that we consider all financial decisions and that we make them correctly and wisely, based solely on ensuring that we are able to continue promoting table tennis within our community, in a way which allows individuals to thrive and be the best that they can be. The board is aware of the increase in the cost of living and recognises that the cost of running the club is also increasing.

b. Financial review

The charity remains in a good position regarding finances and we are committed to managing our finances well and wisely. The board is satisfied that the charity has sufficient funds to operate as normal for the next 12 months.

Structure, governance and management.

a. The charity was registered on 01 April 2020. It is governed by its constitution dated 31 March 2020. Copies of the club's CIO constitution are available on request.

b. Method of appointment or election of trustees.

The board of trustees are responsible for the management committee of the charity. Trustees of the charity are elected by the terms of the CIO Association and the clubs constitution.

There is no maximum number of trustees for the CIO, however there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new trustee. No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

BARNSELEY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2025

Current Trustees

Mr Joseph Race - Chair, Club Leader
Mr Alan Geoffrey Harris, Treasurer
Mr Raymond Hurst
Mr Colin Jones

Trustees' responsibility statement

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- Select suitable accounting policies and apply them
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless its inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on and signed on their behalf by:

Name Joseph Race

Signature *J. Race*

Date 12.01.2026

BARNSLEY TABLE TENNIS CLUB	ANNUAL ACCOUNTS	01.09.2024 - 31.08.2025
OPENING SANTANDER BANK ACCOUNT - 1.9.2024	£4,504.52	
OPENING CASH IN HAND BALANCE - 1.9.2024	£9.45	
OPENING REDWOOD BANK ACCOUNT - 1.9.2024	£10,000.00	
TOTAL OPENING BALANCES	£14,513.97	
INCOME 2024 - 2025 Season		
MEMBERSHIP FEES - SEPTEMBER 2024 - AUGUST 2025	£5,710.00	
MEMBERSHIP FEES - SEPTEMBER 2025 - AUGUST 2026	£0.00	
INTEREST FROM REDWOOD BANK 1YR FIXED BOND	£520.00	
INTEREST FROM VIRGIN BANK 95 Day Account	£139.29	
INTEREST FROM VIRGIN BANK 30 Day Account	£67.35	
SESSION MEMBER FEES FROM BOX - ADULTS	£2,396.37	
GRANTS FROM B.M.B.C.		
JUNIOR SESSION FEES & PREVIOUS DONATIONS	£5,352.00	
ANNUAL PRESENTATION & EVENTS INCOME		
OTHER INCOME - Incl. Donations	£12,843.66	
TOTAL INCOME 2024 - 2025	£27,028.67	£41,542.64
EXPENSES 2024 - 2025 Season		
ONE OFF PURCHASES / EXPENSES		£949.22
INTERNATIONAL & HOME TRAINING CAMPS EXPENSES		£10,105.00
HOPE HOUSE DONATIONS 2024/25		£1,000.00
DAY TO DAY RUNNING, OFFICE & MAINTENANCE COSTS		£2,141.88
JUNIORS SECTION EXPENSES		£3,849.96
ANNUAL PRESENTATION & EVENTS EXPENSES		£411.96
TOTAL EXPENSES 2024 - 2025		£18,458.02
SANTANDER CLOSING BANK BALANCE 31.8.2025	£4,837.16	
Redwood Bank 1 Yr 4.1% Bond Account Balance	£10,000.00	
Virgin Money 95 Day Notice Savings Account - 31.8.25	£5,139.29	
Virgin Money 30 Day Notice Savings Account - 31.8.25	£3,067.35	
CURRENT BANK ACCOUNTS BALANCE 31.8.25	£23,043.80	£23,084.62
CASH IN HAND ANNUAL CHANGES (+/-)	£31.37	
CASH IN HAND BALANCE C/F / BALANCE DIFFERENCE	£40.82	£0.00
Total Assets / Balance	£23,084.62	£23,084.62
Approved at Committee Meeting : 30th September 2025		
Trustee/Treasurer : Alan Geoffrey Harris : <i>AGHarris</i>	Chairman: Joe Race : <i>J.Race</i>	



Section A Independent Examiner's Report

Report to the trustees

BARNSELEY TABLE TENNIS CLUB

On accounts for the year ended

AUGUST 2025

Charity no (if any)

1188848

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

JUNE 2026

Name:

HERLEN SCHREUDER

Relevant professional qualification(s) or body

ACCOUNTANT (QBE)

(if any):

Address: 64 WOODBURN GARDENS
WOMBWELL
S73 8FJ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Nothing to Note.
MS

BARNSELY TABLE TENNIS CLUB

England & Wales - Charity number 1188848

Accounts

Barnsley Table Tennis Club

Trustees' Report

And

Financial Statements

01 September 2023 - 31 August 2024

Barnsley Table Tennis Club

Contents

	Page
Charity details and trustees	3
Trustees' report	4-7
Financial Statements	8

Barnsley Table Tennis Club

General information

Trustees (01/09/23 - 31/08/24)

Mr Joseph Race - Chair, Club Leader

Mr Alan Geoffrey Harris - Treasurer

Mr Raymond Hurst

Mr Colin Jones

Registered charity name: Barnsley Table Tennis Club
Charitable Incorporated Organisation

Registered Charity Number: 1188848

Charity Address and office

Barnsley Table Tennis Club, Hope House,
2 Blucher Street, Barnsley, South Yorkshire, S70 1AP

Website - www.barnsleytabletennisclub.co.uk

Email - info@barnsleytabletennisclub.co.uk

BARNSELY TABLE TENNIS CLUB

TRUSTEES' REPORT

Year End 31 August 2024

Club aim:

a. Club aim

Barnsley Table Tennis Club (BTTC) aims to inspire everyone to carry a heart for table tennis, to have a desire to improve and a passion that allows them to be the best that they can be. We aim to do this in a positive community atmosphere that provides a feeling of belonging.

a.a. The objects of the CIO are: the promotion of community participation in healthy recreation by providing facilities and coaching for playing table tennis in Barnsley.

b. How we set out to achieve this objective

BTTC provides friendly, welcoming sessions and activities for all ages and backgrounds. We are able to welcome members and visitors into friendly, positive activities and sessions through a well presented facility with coaches and supervisors who care for the outstanding community that they serve. The clubs facilities continue to be well maintained. Coaches and supervisors are welcoming and understanding to everyone who walks through the clubs doors, understanding and listening to everyones story. BTTC aims to inspire everyone to carry a heart for table tennis by representing the sport well in everything that it does.

The charity has been able to achieve its objects by launching Junior coaching sessions, where juniors are provided with a high level of coaching, in an environment which is safe and welcoming. We have further achieved this by launching new International Style Table Tennis Camps that have provided some of the best coaching opportunities for players in our region. We were able to welcome several top level coaches to our three day camps, where we have now built foundations for future training camps. Over the course of this year, the club has seen its most successful season to date and we have seen players compete in competitions up and down the country throughout the 2023-24 campaign.

Club running and performance

Over the course of the period, the club has continued to work closely with Hope House Church, we place our close relationship with them at the heart of what we do and remain thankful for their heart and partnership which enables us to be the organisation that we are today.

BTTC runs on significant voluntary hours, by several trustees, committee members and general volunteers including many parents. It is thanks to the persistent hard work and dedication to promote table tennis, by these individuals, that we are able to function as we do day-to-day. The club operates on approximately 40 voluntary hours per week across all sessions, office work and activities. With recent developments of our International Style Training Camp we have introduced a new team of dedicated individuals who ensured that the camps have been able to run as well as they did.

Over 50s Bat & Chat

BTTC has an active Bat & Chat session, which runs every Tuesday and Thursday. These sessions provide outstanding social opportunities for people from all areas of Barnsley. They allow members and visitors to come together from different communities and backgrounds, for conversation in a safe and positive environment. The board are now satisfied that these sessions are running at good attendance levels.

Barnsley Table Tennis League

The Barnsley Table Tennis League is mostly played at Barnsley TTC, providing competitive sporting opportunities for players who play in teams of three. The 2023/24 season was a huge success, and the new upcoming season starts in October 2024 with some of our upcoming junior players stepping up to play in the league, along with many experienced senior players.

BARNSELY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2024

Junior Coaching Division

B TTC runs a junior coaching section for children aged from 5-18. Joe Race leads the junior coaching division along with a talented and committed team of coaches and assistants. The team exists to support, enable and teach youngsters how to live, play and enjoy table tennis. We value our coaching team immeasurably and we understand the huge impact that they have on the growth and development of our players. Throughout the course of the season our players have travelled far and wide to compete and represent our club, picking up many podium finishes along the way. A small group of players also travelled to Denmark to compete in this years B75 International Table Tennis Camp, a trip that was made possible thanks to huge fundraising efforts by several parents, families and relatives of players and coaches.

International Style Training Camp

B TTC successfully ran two trial training camps in February and June of this year which proved to be a huge success. We welcomed a highly qualified team of coaches who provided three day training camps for players from our club and across the region. The International Style Training Camps were about more than table tennis, the camps allowed for many people to spend time together in building friendships that are now at the core of our planning for future camps. The planning team behind this are now in early stages of planning an International Table Tennis Camp to run in 2025. The camps were run in partnership with several valued partners who made them possible, we understand that the running of these events is not possible without the support of these partnerships.

Providing a safe space for everyone

B TTC is committed to providing a safe, welcoming environment for all its members and visitors. Our sessions exist, not just for table tennis, but for community, connection and spending time with others.

Adult Coaching Sessions

B TTC has recently introduced trial adult coaching sessions following high interest from members. The sessions are run by members of the Leadership Team, we will continue to monitor uptake in these sessions over the trial period in order to make an assessment on their future.

Risk Assessment

The club have assessed the major risks towards the charity, financially, and in terms of club management and running. The board of trustees is satisfied that the correct systems and practices are in place to mitigate these risks that are presented. All risk assessments remain up to date and the board of trustees remains committed to this.

Developments and Growth Plans

a. Future developments

Over 50's Bat & Chat

Our over 50's Bat & Chat is experiencing good uptake on Tuesday mornings. These sessions are a great opportunity for people to get together and socialise over a game of table tennis, as well as taking part in good physical activity. Our Thursday session has seen significant growth over the past year and is now competing with the Tuesday session in terms of attendance. We anticipate that demand for these sessions will continue to grow.

BARNSELEY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2024

Continued Training and Development of New Coaches

Barnsley TTC is committed to enabling and providing training opportunities for both new and existing coaches.

New Structure of Management

The board of trustees have agreed to the introduction and implementation of a new layer of management for the club which we anticipate will come into effect by the end of 2024. The introduction of this team will enable new and upcoming leaders to step into new roles as the club grows and continues to move forward. It will also enable us to work closer with our current partners as well as building new partnerships with other organisations and charities. The structure of this is still in planning and will be put forward to the board of trustees for final approval.

Financial review.

a. Going concern

As good practice and management, it's vital that we consider all financial decisions and that we make them correctly and wisely, based solely on ensuring that we are able to continue promoting table tennis within our community, in a way which allows individuals to thrive and be the best that they can be. The board is aware of the increase in the cost of living and recognises that the cost of running the club is also increasing.

b. Financial review

The charity remains in a good position regarding finances and we are committed to managing our finances well and wisely. The board is satisfied that the charity has sufficient funds to operate as normal for the next 12 months.

Structure, governance and management.

a. The charity was registered on 01 April 2020. It is governed by its constitution dated 31 March 2020. Copies of the club's CIO constitution are available on request.

b. Method of appointment or election of trustees.

The board of trustees are responsible for the management committee of the charity. Trustees of the charity are elected by the terms of the CIO Association and the clubs constitution.

There is no maximum number of trustees for the CIO, however there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new trustee. No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

BARNSELY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2024

Current Trustees

Mr Joseph Race - Chair, Club Leader
Mr Alan Geoffrey Harris, Treasurer
Mr Raymond Hurst
Mr Colin Jones

Trustees' responsibility statement

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- Select suitable accounting policies and apply them
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless its inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on and signed on their behalf by:

Name Joseph Race

Position Club Leader, Chair of Trustees

Signature 

Date 20/01/2025

Independent Examiner's Report to the Trustees of Barnsley Table Tennis Club

(Charity No. 1188848)

I Report to the trustees on my examination of the accounts of Barnsley Table Tennis Club (the Trust) for the year ended August 2024.

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 011 ("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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

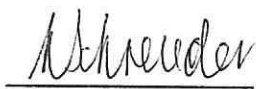
Independent examiner's statement

I have completed my examination. I confirm that no material matter have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed



Herlen Schreuder

Accountant (QBE)

64 Woodbourn Gardens

Wombwell

S73 8FJ

Dated: 22 June 2025

BARNESLEY TABLE TENNIS CLUB	ANNUAL ACCOUNTS	01.09.2023 - 31.08.2024
OPENING SANTANDER & REDWOOD BANK BALANCES 1.9.2023	£17,424.16	
OPENING CASH IN HAND BALANCE 1.9.2023	£2.82	
TOTAL OPENING BALANCES 1.9.2023	£17,426.98	
INCOME 2023 - 2024 Season		
MEMBERSHIP FEES - SEPTEMBER 2023 - AUGUST 2024	£6,180.00	
MEMBERSHIP FEES - SEPTEMBER 2024 - AUGUST 2025	£120.00	
INTEREST FROM REDWOOD BANK 1YR FIXED BOND	£481.32	
SESSION MEMBER FEES FROM BOX - ADULTS	£3,029.49	
GRANTS FROM B.M.B.C.	£780.37	
JUNIOR SESSION FEES & PREVIOUS DONATIONS	£6,668.95	
AWARDS EVENING & REFRESHMENTS INCOME	£875.00	
OTHER INCOME - Including DONATIONS of £2,582.00	£15,100.39	
TOTAL INCOME 2023 - 2024	£33,235.52	
EXPENSES 2023 - 2024 Season		
ONE OFF PURCHASES / EXPENSES		£15,399.39
JUNIOR TRAINING CAMPS EXPENSES (April/June/Denmark)		£13,340.30
HOPE HOUSE DONATIONS 2023/24		£1,000.00
DAY TO DAY RUNNING, OFFICE & MAINTENANCE COSTS		£3,433.38
JUNIORS SECTION EXPENSES		£1,740.94
ANNUAL PRESENTATION & REFRESHMENTS EXPENSES		£1,235.21
TOTAL EXPENSES 2023 - 2024		£36,149.22
SANTANDER CLOSING BANK BALANCE 31.8.2024	£4,504.52	
Redwood Bank 1 Yr 5.2% Bond Account Balance	£10,000.00	
Accounts Balance 31.8.24		£14,513.28
2023/2024 CASH IN HAND / BALANCE VARIANCE/WRITE OFF	£9.45	£0.69
Total Assets / Balance	£14,513.97	£14,513.97
Approved at Pre AGM Committee Meeting : 6th September 2024		
Trustee/Treasurer : Alan Geoffrey Harris : <i>AGHarris</i>	Chairman/Trustee : Joe Race : <i>J.Race</i>	

Independent Examiner's Report to the Trustees of Barnsley Table Tennis Club

(Charity No. 1188848)

I Report to the trustees on my examination of the accounts of Barnsley Table Tennis Club (the Trust) for the year ended August 2024.

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 011 ("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 all 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 matter have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed



Herlen Schreuder

Accountant (QBE)

64 Woodbourn Gardens

Wombwell

S73 8FJ

Dated: 22 June 2025

BARNSELY TABLE TENNIS CLUB

England & Wales - Charity number 1188848

Accounts

Barnsley Table Tennis Club

Trustees' Report

And

Financial Statements

01 September 2022 - 31 August 2023

Barnsley Table Tennis Club

Contents

	Page
Charity details and trustees	3
Trustees' report	4-7
Financial Statements	8

Barnsley Table Tennis Club

General information

Trustees (01/09/22 - 31/08/23)

Mr Joseph Race - Chair, Club Leader

Mr Alan Geoffrey Harris - Treasurer

Mr Raymond Hurst

Mr Colin Jones

Registered charity name: Barnsley Table Tennis Club
Charitable Incorporated Organisation

Registered Charity Number: 1188848

Charity Address and office

Barnsley Table Tennis Club, Hope House,
2 Blucher Street, Barnsley, South Yorkshire, S70 1AP

Website - www.barnsleytabletennisclub.co.uk

Email - info@barnsleytabletennisclub.co.uk

BARNSELEY TABLE TENNIS CLUB

TRUSTEES' REPORT

Year End 31 August 2023

Club aim:

a. Club aim

Barnsley Table Tennis Club (BTTC) aims to inspire everyone to carry a heart for table tennis, to have a desire to improve and a passion that allows them to be the best that they can be. We aim to do this in a positive community atmosphere that provides a feeling of belonging.

a.a. The objects of the CIO are: the promotion of community participation in healthy recreation by providing facilities and coaching for playing table tennis in Barnsley.

b. How we set out to achieve this objective

Barnsley Table Tennis club provides friendly, welcoming sessions and activities for all ages and backgrounds. We are able to welcome members and visitors into friendly, positive activities and sessions through a well presented facility and coaches and supervisors who care for the outstanding community that they serve. The charities facilities continue to be well maintained. Coaches and supervisors are welcoming and understanding to everyone who walks through the charities doors, understanding and listening to everyones story. The charity aims to inspire everyone to carry a heart for table tennis by representing the sport well in everything that it does.

The charity has been able to achieve its objects by launching Junior coaching sessions, where juniors are provided with a high level of coaching, in an environment which is safe and welcoming. This is something that we hope to grow and improve over the coming years.

Club running and performance

Over the course of the period, the club has continued to work closely with Hope House Church, we place our close relationship with them at the heart of what we do and remain thankful for their heart and partnership.

The charity runs on significant voluntary hours, by several trustees, committee members and general volunteers including many parents. It is thanks to the persistent hard work and dedication to promote table tennis, by these individuals, that we are able to function as we do day-to-day. The club operates on approximately 40 voluntary hours per week across all sessions, office work and activities.

Over 50s Bat & Chat

BTTC has an active Bat & Chat session, which runs every Tuesday and Thursday. These sessions provide outstanding social opportunities for people from all areas of Barnsley. They allow members and visitors to come together from different communities and backgrounds, for conversation in a safe and positive environment. These sessions are now getting back to pre-COVID attendance, we look forward to seeing these grow over the coming year.

Barnsley Table Tennis League

The Barnsley Table Tennis League is mostly played at Barnsley TTC, providing competitive sporting opportunities for players who play in teams of three. The 2022/23 season was a huge success, and the new upcoming season starts in September 2023.

BARNSELY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2023

Junior Coaching Division

Barnsley Table Tennis Club runs a junior coaching section for children aged from 5-18. Joe Race leads the junior coaching division along with a talented and committed team of coaches and assistants. The team exists to support, enable and teach youngsters how to live, play and enjoy table tennis. We value our coaching team immeasurably and we understand the huge impact that they have on the growth and development of our players.

Providing a safe space for everyone

BTTTC is committed to providing a safe, welcoming environment for all its members and visitors. Our sessions exist, not just for table tennis, but for community, connection and spending time with others.

Risk assessment

The club have assessed the major risks towards the charity, financially, and in terms of club management and running. The board of trustees is satisfied that the correct systems and practices are in place to mitigate these risks that are presented. All risk assessments remain up to date and the board of trustees remains committed to this.

Developments and Growth Plans

a. Future developments

Over 50's Bat & Chat

Our over 50's Bat & Chat is experiencing good uptake on Tuesday mornings. These sessions are a great opportunity for people to get together and socialise over a game of table tennis, as well as taking part in good physical activity. Our Thursday session has seen significant growth over the past year and is now competing with the Tuesday session in terms of attendance. We anticipate that demand for these sessions will continue to grow

Continued Training and Development of New Coaches

Barnsley TTC is committed to enabling and providing training opportunities for both new and existing coaches. We have recently paid for two to go through their level 1 session coach qualifications.

Training Camps

We recognise the impact and benefit of hosting training camps for our junior players and will look to hold more of these over the coming year as we continue to offer outstanding coaching opportunities to young players in Barnsley and the surrounding areas.

BARNSELY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2023

Financial review.

a. Going concern

As good practice and management, It's vital that we consider all financial decisions and that we make them correctly and wisely, based solely on ensuring that we are able to continue promoting table tennis within our community, in a way which allows individuals to thrive and be the best that they can be. The board is aware of the increase in the cost of living and recognises that the cost of running the club is also increasing.

b. Financial review

The charity remains in a good position regarding finances and we are committed to managing our finances well and wisely.

Structure, governance and management.

a. The charity was registered on 01 April 2020. It is governed by its constitution dated 31 March 2020. Copies of the club's CIO constitution are available on request.

b. Method of appointment or election of trustees.

The board of trustees are responsible for the management committee of the charity. Trustees of the charity are elected by the terms of the CIO Association and the clubs constitution.

There is no maximum number of trustees for the CIO, however there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new trustee. No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

BARNSELEY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2023

Current Trustees

Mr Joseph Race - Chair, Club Leader
Mr Alan Geoffrey Harris, Treasurer
Mr Raymond Hurst
Mr Colin Jones

Trustees' responsibility statement

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- Select suitable accounting policies and apply them
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless its inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 13/06/2024 and signed on their behalf by:

J. Race

Mr Joseph Race, Chair of Trustees, Club Leader

BARNSELEY TABLE TENNIS CLUB	ANNUAL ACCOUNTS	01.09.2022 - 31.08.2023
OPENING BALANCE / SANTANDER BANK BALANCE 1.9.2022	£13,493.11	
INCOME 2022 - 2023 Season		
MEMBERSHIP FEES - SEPTEMBER 2022 - AUGUST 2023	£3,263.00	
MEMBERSHIP FEES - SEPTEMBER 2023 - AUGUST 2024	£240.00	
SESSION MEMBER FEES FROM BOX - ADULTS	£3,539.00	
GRANTS FROM B.M.B.C.	£0.00	
JUNIOR SESSION FEES & PREVIOUS DONATIONS	£5,094.35	
DRINKS, TEA & COFFEE / REFRESHMENTS INCOME	£170.14	
OTHER INCOME - Including DONATIONS	£0.00	
TOTAL INCOME 2022 - 2023	£12,306.49	
EXPENSES 2022 - 2023 Season		
ONE OFF PURCHASES / EXPENSES		£748.37
TRAINING - Safeguarding / 1st Aid & Coaching Courses		£0.00
HOPE HOUSE DONATIONS 2022/23		£2,500.00
DAY TO DAY RUNNING, OFFICE & MAINTENANCE COSTS		£2,255.64
JUNIORS SECTION EXPENSES		£1,100.43
ANNUAL PRESENTATION & REFRESHMENTS EXPENSES		£1,768.18
TOTAL EXPENSES 2022 - 2023		£8,372.62
SANTANDER CLOSING BANK BALANCE 31.8.2023	£7,424.16	
Redwood Bank 1 Yr Bond Account Balance	£10,000.00	
Accounts Balance 31.8.23		£17,426.98
CASH IN HAND / BALANCE DIFFERENCE	£2.82	£0.00
Assets / Balance	£17,426.98	£17,426.98
Approved at Pre AGM Committee Meeting : 5th October 2023		
Trustee/Treasurer : Alan Geoffrey Harris : <i>AGHarris</i>	Chairman/Trustee : Joe Race :	<i>J.Race</i>

BARNSELY TABLE TENNIS CLUB

England & Wales - Charity number 1188848

Accounts

Barnsley Table Tennis Club

Trustees' Report

And

Financial Statements

01 September 2021 - 31 August 2022
Unaudited

Barnsley Table Tennis Club

Contents

	Page
Charity details and trustees	3
Trustees' report	4-7
Financial Statements	8

Barnsley Table Tennis Club

General information

Trustees (01/09/21 - 31/08/22)

Mr Joseph Race - Chair, Safeguarding Officer

Mr Alan Geoffrey Harris - Treasurer

Mr Raymond Hurst - Maintenance

Mr Colin Jones - Maintenance

Registered charity name: Barnsley Table Tennis Club
Charitable Incorporated Organisation

Registered Charity Number: 1188848

Charity Address and office

Barnsley Table Tennis Club, Hope House,
2 Blucher Street, Barnsley, South Yorkshire, S70 1AP

Website - www.barnsleytabletennisclub.co.uk

Email - info@barnsleytabletennisclub.co.uk

BARNSELEY TABLE TENNIS CLUB

TRUSTEES' REPORT

Year End 31 August 2022

Club aim:

a. Club aim

Barnsley Table Tennis Club (BTTC) aims to inspire everyone to carry a heart for table tennis, to have a desire to improve and a passion that allows them to be the best that they can be. We aim to do this in a positive community atmosphere that provides a feeling of belonging.

a.a. The objects of the CIO are: the promotion of community participation in healthy recreation by providing facilities and coaching for playing table tennis in Barnsley.

b. How we set out to achieve this objective

Barnsley Table Tennis club provides friendly, welcoming sessions and activities for all ages and backgrounds. We are able to welcome members and visitors into friendly, positive activities and sessions through a well presented facility and coaches and supervisors who care for the outstanding community that they serve. The charities facilities continue to be well maintained. Coaches and supervisors are welcoming and understanding to everyone who walks through the charities doors, understanding and listening to everyones story. The charity aims to inspire everyone to carry a heart for table tennis by representing the sport well in everything that it does.

The charity has been able to achieve its objects by launching Junior coaching sessions, where juniors are provided with a high level of coaching, in an environment which is safe and welcoming. This is something that we hope to grow and improve over the coming years.

Club running and performance

Over the course of the period, the club has continued to work closely with Hope House Church, we place our close relationship with them at the heart of what we do and remain thankful for their heart and partnership.

The charity runs on significant voluntary hours, by several trustees, committee members and general volunteers. It is thanks to the persistent hard work and dedication to promote table tennis, by these individuals, that we are able to function as we do day-to-day. The club operates on approximately 40 voluntary hours per week across all sessions, office work and activities.

Thanks to support and funding from the Moving Mental Health Forward Network, in partnership with Barnsley Council, we were able to once again run a Pinglt Summer Intake throughout the summer holidays. 25 children were provided with a free bat, t-shirt, kit bag and towel, as we introduced them to the sport. Each session was fun and engaging, focusing on a different part of table tennis each week. Thanks to Ray, John, Thomas, Ben and Joe for their hard work throughout the course of the programme.

Over 50s Bat & Chat

BTTC has an active Bat & Chat session, which runs every Tuesday and Thursday. These sessions provide outstanding social opportunities for people from all areas of Barnsley. They allow members and visitors to come together from different communities and backgrounds, for conversation in a safe and positive environment. These sessions are now getting back to pre-COVID attendance, we look forward to seeing these grow over the coming year.

BARNSELEY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2022

Barnsley Table Tennis League

The Barnsley Table Tennis League is mostly played at Barnsley TTC, providing competitive sporting opportunities for players who play in teams of three. 2021/22 season was a huge success, and the new upcoming season starts in September 2022.

Junior Focus Coaching Division

Barnsley Table Tennis Club runs a junior coaching section for children aged from 5-18. This is lead by Joe Race, with significant work throughout the year from Ian Denton and John Race. The Junior Focus division continues to be a huge success, with good attendance across four sessions each week. In the 2021/22 season at the English Institute of Sport, Barnsley TTC entered four teams, taking first place in division 3 and second in division 1. We also won the under 19's and 13's title at the Sheffield Closed.

Providing a safe space for everyone

BTTTC is committed to providing a safe, welcoming environment for all its members and visitors. From young to old, we aim to be inclusive and approachable in all sessions and activities that we run as a club. Sessions are set up to be positive and community based, where attendees are asked to swap partners and play new people.

Risk assessment

The club have assessed the major risks towards the charity, financially, and in terms of club management and running. The board of trustees is satisfied that the correct systems and practices are in place to mitigate these risks that are presented. All risk assessments remain up to date and the board of trustees remains committed to this.

Developments and Growth Plans

a. Future developments

Over 50's Bat & Chat

Our over 50's Bat & Chat is experiencing good uptake on Tuesday mornings. These sessions are a great opportunity for people to get together and socialise over a game of table tennis, as well as taking part in good physical activity. There are plans to do further advertising for the clubs Thursday morning session which at present, isn't as busy as the Tuesday session. The board remains committed to ensuring that these sessions run well for the people that attend them, as we understand the importance and benefits that the session provides.

BTTTC Pinglt Summer intake programme

Once again we were able to run a summer intake through the school summer holidays. Barnsley TTC welcomed 25 new children to the club one day a week through the holidays, where they were they received a free bat, BTTTC t-shirt, sports towel and a kit bag. Included with this were six coaching sessions that focused on the basics of table tennis. The children took part in fun and engaging games and activities. The uptake on club membership at the end of the programme was disappointing this year, however we still look to doing the same thing again next year. Thanks to Joe, Ray, John, Thomas and Ben for their hard work over the summer in delivering an outstanding programme for the children who took part in it.

BARNESLEY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2022

Financial review.

a. Going concern

With the fortunate position that the charity finds itself in, with no pressure of bills and constant expenses, moving forward into the next period, the board of trustees are confident that the charity already has sufficient funds to operate for the next year. It's vital that we consider all financial decisions and that we make them correctly and wisely, based solely on ensuring that we are able to continue promoting table tennis within our community, in a way which allows individuals to thrive and be the best that they can be. The board is aware of the increase in the cost of living and recognises that the cost of running the club is also increasing. We are aware that costs that we currently don't incur may be required in the future, and we are committed to keeping the impact of this to a minimum.

b. Financial review

The charity remains in a good position regarding finances. It has no pressures of bills and regular expenses however, we the trustees continue to remain cautious and any purchases/expenditure that takes place, will have the future of the charity at heart.

Structure, governance and management.

a. The charity was registered on 01 April 2020. It is governed by its constitution dated 31 March 2020. Copies of the club's CIO constitution are available on request.

b. Method of appointment or election of trustees.

The board of trustees are responsible for the management committee of the charity. Trustees of the charity are elected by the terms of the CIO Association and the clubs constitution.

There is no maximum number of trustees for the CIO, however there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new trustee. No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

BARNSLEY TABLE TENNIS CLUB

TRUSTEES' REPORT (continued)

Year End 31 August 2022

Current Trustees

Mr Joseph Race - Chair, Safeguarding Officer
Mr Alan Geoffrey Harris
Mr Raymond Hurst
Mr Colin Jones

Trustees' responsibility statement

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- Select suitable accounting policies and apply them
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on _____ and signed on their behalf by:

Mr Joseph Race, Chair of Trustees/Club Leader

BARNESLEY TABLE TENNIS CLUB		ANNUAL ACCOUNTS	01.09.2021 - 31.08.2022
OPENING BALANCE / SANTANDER BANK BALANCE 1.9.2021		£7,783.18	
INCOME 2021 - 2022 Season			
MEMBERSHIP FEES - SEPTEMBER 2021 - AUGUST 2022		£2,784.00	
MEMBERSHIP FEES - SEPTEMBER 2022 - AUGUST 2023		£550.00	
SESSION MEMBER FEES FROM BOX - ADULTS		£2,959.65	
GRANTS FROM B.M.B.C.		£2,000.00	
JUNIOR SESSION FEES & PREVIOUS DONATIONS		£3,107.81	
DRINKS, TEA & COFFEE / REFRESHMENTS INCOME		£859.36	
OTHER INCOME - DONATIONS (Core Telecom/Churchfield Dental)		£1,200.00	
TOTAL INCOME 2021 - 2022		£13,460.82	
EXPENSES 2021 - 2022 Season			
ONE OFF PURCHASES			£879.19
TRAINING - Safeguarding / 1st Aid & Coaching Courses			£690.00
HOPE HOUSE DONATION £2500			£2,500.00
DAY TO DAY RUNNING & MAINTENANCE COSTS			£694.35
JUNIORS COACHING PROGRAM EXPENSES			£2,525.32
DRINKS, TEA & COFFEE / REFRESHMENTS EXPENSES			£462.03
TOTAL EXPENSES 2021 - 2022			£7,750.89
SANTANDER CLOSING BANK BALANCE 31.8.2022		£13,493.11	
Accounts Balance 31.8.2022			£13,493.11
CASH IN HAND / BALANCE DIFFERENCE		£0.00	£0.00
Balance		£13,493.11	£13,493.11
Approved at Pre AGM Committee Meeting : 8th May 2023			
Trustee/Treasurer : Alan Geoffrey Harris : <i>AG Harris</i>		Chairman/Trustee : Joe Race :	<i>J Race</i>

BARNSELY TABLE TENNIS CLUB

England & Wales - Charity number 1188848

Accounts

BARNSELY TABLE TENNIS CLUB	1st C.I.O. ACCOUNTS	1.4.2020 - 31.8.2020
OPENING SANTANDER BANK BALANCE 1.4.2020	£7,786.33	
INCOME 1.4.2020 - 31.8.2020 - 1st C.I.O. Period/Part Year		
MEMBERSHIP FEES - April 2020 - August 2020	£400.00	
SESSION MEMBER FEES FROM BOX to 31st August 2020	£73.50	
GRANTS: ETTA £95 / DONATION: Eileen Slack £1000	£1,095.00	
REFRESHMENTS/DRINKS INCOME	£0.00	
CASH IN HAND	£0.00	
TOTAL INCOME 1.4.2020 - 31.8.2020	£1,568.50	
EXPENSES 1.4.2020 - 31.8.2020 - 1st C.I.O. Period/Part Year		
TROPHIES		£22.69
TABLE TENNIS EQUIPMENT		£0.00
HOPE HOUSE DONATION		£0.00
DAY TO DAY RUNNING & MAINTENANCE COSTS		£436.91
JUNIORS COACHING PROGRAM EXPENSES		£48.18
ONE OFF PURCHASES		£86.70
REFRESHMENTS/DRINKS PURCHASES		£0.00
TOTAL EXPENSES 1.4.21 - 31.8.21		£594.48
SANTANDER CLOSING BANK BALANCE 31.8.2020	£8,760.35	
Accounts Balance 31.8.2020		£8,760.35
CASH IN HAND / BALANCE DIFFERENCE	£0.00	£0.00
FINAL PERIOD END BALANCE	£8,760.35	£8,760.35

Accounts Approved at AGM : 2020	Joseph Race - Chairman :
	Raymond Hurst - Trustee :
Alan G. Harris - Treasurer/Trustee :	Colin Jones - Trustee :

BARNESLEY TABLE TENNIS CLUB	ANNUAL ACCOUNTS	01.09.2020 - 31.08.2021
OPENING BALANCE / SANTANDER BANK BALANCE 1.9.2020	£8,760.35	
INCOME 2020 - 2021 Season		
MEMBERSHIP FEES - SEPTEMBER 2020 - AUGUST 2021	£1,100.00	
SESSION MEMBER FEES FROM BOX	£804.00	
GRANTS FROM B.M.B.C.	£0.00	
CASH IN HAND	£14.05	
DONATION - Howard & Co. - Gift from Estate of Eileen Slack	£0.00	
TEA & COFFEE INCOME	£76.50	
OTHER INCOME - CASH IN HAND Paid In from 2019/20 Yr End	£64.00	
TOTAL INCOME 2020 - 2021	£2,058.55	
EXPENSES 2020 - 2021 Season		
ONE OFF PURCHASES		£231.48
BANK - Confiscated 2 x £5 counterfeit notes		£10.00
HOPE HOUSE DONATION - 2020/2021		£1,000.00
DAY TO DAY RUNNING & MAINTENANCE COSTS		£661.14
JUNIORS COACHING PROGRAM EXPENSES		£1,033.10
Refund of Membership Fee To Michael Chapman (Pre-Pandemic)		£100.00
TOTAL EXPENSES 2020 - 2021		£3,035.72
SANTANDER CLOSING BANK BALANCE 31.8.2021	£7,783.18	
Accounts Balance 31.8.2021		£7,783.18
CASH IN HAND / BALANCE DIFFERENCE	£0.00	-£0.00
Balance	£7,783.18	£7,783.18
Approved at Pre AGM Committee Meeting : 29th October 2021		
Trustee/Treasurer : Alan Geoffrey Harris :	Chairman/Trustee : Joe Race :	