

# **Barnsley Table Tennis Club**

## **Trustees' Report**

And

## **Financial Statements**

01 September 2023 - 31 August 2024

# **Barnsley Table Tennis Club**

## **Contents**

	Page
<b>Charity details and trustees</b>	3
<b>Trustees' report</b>	4-7
<b>Financial Statements</b>	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](http://www.barnsleytabletennisclub.co.uk)

**Email** - [info@barnsleytabletennisclub.co.uk](mailto:info@barnsleytabletennisclub.co.uk)

# **BARNSELEY 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**

BTTC 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**

BTTC 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**

BTTC 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**

BTTC 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.



# **BARNSELEY 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 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:

Name Joseph Race

Position Club Leader, Chair of Trustees

Signature 

Date 20/01/2025

10/1/2019

10/1/2019

10/1/2019

10/1/2019

10/1/2019

10/1/2019

10/1/2019



## **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

<b>BARNESLEY TABLE TENNIS CLUB</b>	<b>ANNUAL ACCOUNTS</b>	<b>01.09.2023 - 31.08.2024</b>
<b>OPENING SANTANDER &amp; REDWOOD BANK BALANCES 1.9.2023</b>	<b>£17,424.16</b>	
<b>OPENING CASH IN HAND BALANCE 1.9.2023</b>	<b>£2.82</b>	
<b>TOTAL OPENING BALANCES 1.9.2023</b>	<b>£17,426.98</b>	
<b>INCOME 2023 - 2024 Season</b>		
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	
<b>TOTAL INCOME 2023 - 2024</b>	<b>£33,235.52</b>	
<b>EXPENSES 2023 - 2024 Season</b>		
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
<b>TOTAL EXPENSES 2023 - 2024</b>		<b>£36,149.22</b>
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
<b>2023/2024 CASH IN HAND / BALANCE VARIANCE/WRITE OFF</b>	<b>£9.45</b>	<b>£0.69</b>
Total Assets / Balance	<b>£14,513.97</b>	<b>£14,513.97</b>
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