

BRANDON TABLE TENNIS CLUB

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2022

Independent Examiners Report to the Trustees of Brandon Table Tennis Club

I report on the accounts of Brandon Table Tennis Club for the period 01 December 2010 to 31 March 2022 which are set out in the attached accounts.

Respective responsibilities of members and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act ;and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trevor Teasdale FCCA
Chartered Certified Accountant
Westwaters
34 Frederick Street
Sunderland
SR1 1LP
5th November 2022

BRANDON TABLE TENNIS CLUB**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS**

As described on page 3 you have approved the accounts for the period ended 31 March 2022, set out on pages 2 to 4. In accordance with your instructions, we have prepared these unaudited accounts from the accounting records and information and explanations supplied to us.

SUNDERLAND

5th November 2022

WESTWATERS

BRANDON TABLE TENNIS CLUB

PROFIT AND LOSS ACCOUNT

Period from 01 December 2020 to 31 March 2022

	2022	
	£	£
Member contributions		14,443
Coaching income		2,530
Grants received		19,754
		<u>36,727</u>
Stock adjustment	(124)	
Purchases	581	
	<u></u>	457
GROSS PROFIT		<u>36,270</u>
OVERHEADS		
Training and course fees	1,097	
Coaching costs	8,115	
Hall hire	8,841	
Repairs and renewals	20	
Cleaning and safety costs	553	
Postage, printing, stationery and I.T.	380	
Telephone	69	
League fees	189	
Sundries	205	
Depreciation	5,088	
	<u></u>	24,557
NET PROFIT		<u><u>11,713</u></u>

BRANDON TABLE TENNIS CLUB

NOTES TO THE ACCOUNTS

Period from 01 December 2020 to 31 March 2022

	<u>2022</u>	
	£	£
FIXED ASSETS		
Equipment		
Brought forward	8,005	
Additions	6,937	
Depreciation	(6,765)	
		8,177
		<u>8,177</u>

BRANDON TABLE TENNIS CLUB

BALANCE SHEET

31 MARCH 2022

	2022	
	£	£
FIXED ASSETS		8,177
CURRENT ASSETS		
Stock	525	
Cash at bank	18,797	
Cash in hand	565	
	<u>19,887</u>	
CURRENT LIABILITIES		
Sundry creditors	3,196	
	<u>3,196</u>	
Net Current Assets		16,691
NET ASSETS		<u>24,868</u>
FINANCED BY :		
Capital and reserves		
Brought forward		13,155
Profit for the period		11,713
		<u>24,868</u>

We approve the accounts set out on pages 2 to 4 and confirm that we have made available all relevant records and information for their preparation.

Approved by the trustees on ...10/11/22...

BRANDON TABLE TENNIS CLUB

T TAYLOR

J LEBMAN



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st December 2020 Period start date To 31st March 2021
Period end date

Charity name: Brandon Table Tennis Club

Charity registration number: 1192279

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	• <i>For public benefit</i> • <i>the advancement of amateur sport by promoting the game of table tennis for the benefit of the residents of Durham and the surrounding area;</i> • <i>the provision of facilities for the learning, teaching and playing of table tennis for the benefit of the residents of Durham and the surrounding area with the object of improving conditions of life.</i> • <i>to operate in accordance with Table Tennis England's Equality Policy (see Appendix 1).</i> • <i>to promote other charitable objects for the benefit of the community</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The sport emerged slowly from the grip of the coronavirus pandemic with adults allowed to play again, under certain restrictions from 17th May 2021, joining junior players whose activities had resumed on 12th April 2021. Despite the severely curtailed activities, club trustees were kept busy with regular full monthly meetings as well as sharing involvement in several sub committees such as Finance, Coaching, Marketing, Membership and Return to Action/Restart. The club continues to grow and develop and membership has reached almost 100, making Brandon one of the best and largest table tennis clubs in the NE region providing eight teams which compete in the Sunderland League, more than any other club, two in the

		Northumbria League and one in the Stockton League. The club has sessions on Sunday, Monday, Tuesday, Wednesday, Thursday, Friday and Saturday. Some are match nights; some are open sessions for all; some coaching sessions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Very much so as we are always looking for opportunities to provide facilities in the community. Examples are a Ping Pong Parlour in a shopping centre for those who drop in to try out table tennis. We also provide some coaching in schools. We also raised the funds for a satellite club at another community centre and provided coaching. The funding ended but the community centre has continued to provide table tennis activities independently, using equipment we lent them. We are now exploring expanding our table tennis in junior schools to six schools. We have also started a ladies only session

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not do any grant giving
Policy on social investment including program related investment	Para 1.38	We do not have any funds to invest
Contribution made by volunteers	Para 1.38	We could not exist without volunteers as we do not employ any staff. We have a volunteers only group of 8 Trustees and the additional volunteers who help to run the club in a number of ways. Our volunteer workforce supervises at club session, collect members' session fees and maintain records Maintain the club's website, Facebook page and trustees WhatsApp group Produce Club Members' Newsletters which are appreciated by all, including our partner organisations. Maintain records of club meetings, register of policies and procedures and draft development plan. Producing a Teams Report and Marketing. Grant development and completing applications successfully. etc etc etc.

Other		We also awarded our first Fellowship to Edwin Fellowes who is 84 years old and the first to welcome new players to the club and support all members with his good humour.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year has been a notable one for many reasons but one of the highlights must be the emergence of our squad of junior players who have made tremendous progress due to coaching provided by Head Coach Dave Godbold and his team of coaches that has seen them represent the club in the National Cadet and National Junior Leagues. This development has come about two years ahead of what was expected. They also enjoyed success in the national finals of the tournament organised by the Association of Boys and Girls Clubs held in Lincoln and our Joules squad achieved promotion from Division 3 to Division 2 in their first season in the Sunderland League. Our Brandon Air team retaining their Sunderland & District TT Association Division 1 title, and Brandon Advanced winning the Stockton League Division 1 title. Brandon Brave hearts winning the Nothumbria summer league 3. The Club winning the Sunderland & District TT Association 'Club of the Year' award for 2022. Membership Secretary Rita Dixon and Young Ambassador Damien Henderson reaching the national finals shortlist of Table Tennis England's Pride of Table Tennis 'Volunteer of the Year' and 'Young Volunteer of the Year' respectively at a ceremony held in Nottingham in March 2022. Geoff Salter winning the over 70s singles at Sunderland.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We were very concerned about the recovery from the pandemic but fortunately, with the help of grants, we have not only recovered but increased our membership and financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The equipment is very expensive now with tables costing over £2,000 and although we have no official reserves we aim to have a buffer of cash in our account for any unforeseen expense
Amount of reserves held	Para 1.22	£7,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We operate in a building where their charity has no lease and thus we have no security of tenure. Fortunately they are close to receiving a lease.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees make all decisions together on the appointment of any additional trustees, depending on the needs of the organisation.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brandon Table Tennis Club
Other name the charity uses	
Registered charity number	1192279
Charity's principal address	Brandon Community Hall Brandon Lane Brandon Durham DH7 8PS

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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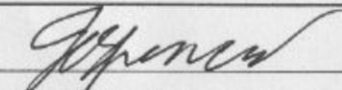
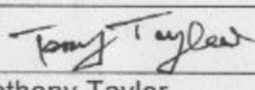
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Spencer	Anthony Taylor
Position (eg Secretary, Chair, etc)	Secretary	Chairman

Date	31 st October 2022
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