

BRANDON TABLE TENNIS CLUB

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

BRANDON TABLE TENNIS CLUB

ACCOUNTS

Period from 1 April 2023 to 31 March 2024

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Independent Examiners Report to the Trustees of Brandon Table Tennis Club

I report on the accounts of Brandon Table Tennis Club for the year ended 31st March 2024 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
34 Frederick Street
Sunderland
SR1 1LP
12th March 2025

BRANDON TABLE TENNIS CLUB**PROFIT AND LOSS ACCOUNT****Period from 1 April 2023 to 31 March 2024**

	2024		2023	
	£	£	£	£
Member contributions		13,284		12,559
Grants received		10,240		8,958
Misc income		-		80
		<u>23,524</u>		<u>21,597</u>
Stock adjustment	115		120	
Purchases	<u>124</u>		<u>358</u>	
		239		478
GROSS PROFIT		<u>23,285</u>		<u>21,119</u>
OVERHEADS				
Training and course fees	-		30	
Coaching costs	9,218		6,557	
Hall hire	11,681		10,896	
Repairs and renewals	10		141	
Insurance	139		129	
Postage, printing, stationery and I.T.	132		421	
Subscriptions	85		95	
League fees	951		526	
Sundries	247		177	
Depreciation	<u>1,533</u>		<u>2,044</u>	
		23,996		21,016
NET LOSS/PROFIT		<u>(711)</u>		<u>103</u>

BRANDON TABLE TENNIS CLUB**BALANCE SHEET****31 MARCH 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS		4,600		6,133
CURRENT ASSETS				
Stock	290		405	
Cash at bank	27,647		34,693	
Cash in hand	732		565	
	28,669		35,663	
CURRENT LIABILITIES				
Sundry creditors	1,569		945	
Deferred income	7,440		15,880	
	9,009		16,825	
Net Current Assets		19,660		18,838
NET ASSETS		24,260		24,971
FINANCED BY :				
Capital and reserves				
Brought forward		24,971		24,868
Profit for the year		(711)		103
		24,260		24,971

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 13th March 2025

BRANDON TABLE TENNIS CLUB
J WESTWATER

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P LUPTON

BRANDON TABLE TENNIS CLUB**NOTES TO THE ACCOUNTS****Period from 1 April 2023 to 31 March 2024**

	2024		2023	
	£	£	£	£
<u>FIXED ASSETS</u>				
Equipment				
Brought forward	14,942		14,942	
Depreciation	(10,342)		(8,809)	
		4,600		6,133
		4,600		6,133