

ACKWORTH TABLE TENNIS CLUB

England & Wales · Charity number 1198144

Details

Status Registered

Legal form CIO

Registered 2022-03-04

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

Contact

Address 1 Beaufort Mews
Ackworth
Pontefract
WF7 7RF

Phone 07957204602

Email Info@ackworthtt.club

Website AckworthTT.club

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION WITHIN PONTEFRACT AND THE SURROUNDING AREAS, BY THE PROVISION OF FACILITIES AND COACHING FOR THE PLAYING OF TABLE TENNIS.

Activities: We are a local table tennis club which offers coaching to all ages and abilities. Check out details on the club website ackworthTT.club

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£12,529	£21,890	-	-
2023-12-31	£20,312	£12,329	-	-
2022-12-31	£33,162	£12,272	-	-

Trustees

Name	Role	Appointed
Christopher Parker	Chair	2022-02-18
Bokmun Chan		2022-02-18
Daniel Simms		2022-02-18

ACKWORTH TABLE TENNIS CLUB

England & Wales - Charity number 1198144

Accounts



Ackworth Table Tennis Club
Registered Charity Number: 1198144

Ackworth Table Tennis Club

Trustee Annual Report
and
Financial Statement

Year ended 31 December 2024





Ackworth Table Tennis Club

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Ackworth Table Tennis Club

Trustee Annual Report

Year ended 31 December 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and administrative details

Registered charity name: Ackworth Table Tennis Club

Charity registration number: 1198144

Principal address and registered office: 1 Beaufort Mews, Ackworth, WF7 7RF

The Trustees:

The trustees who served the charity during this period were as follows:

Chairperson Christopher Parker
Daniel Simms
Bokmun Chan

Bank: My Virgin Money
81 Carlton Street
Castleford
WF10 1BW





Trustees Report For the year-end 31 December 2024

Objectives and Activities:

A. Policies and objectives

As stated in our governing document, our objective is: *'the promotion of community participation in healthy recreation within Pontefract and the surrounding areas, but the provision of facilities and coaching for the playing of table tennis.'*

The values we try to instil in players include Aspiring, commitment, kindness, working hard, being organised, respect, team spirit and being helpful.

B. Activities for achieving objectives

Through the playing of table tennis, Ackworth Table Tennis Club offers coaching to people from all backgrounds, ages and abilities, allowing people to play together. The club provides facilities, coaches and a warm, welcoming environment where people can enjoy the sport of table tennis within a safe, community-friendly club.

How our Activities Deliver Public Benefit:

We offer table tennis coaching to anyone, regardless of age or ability. Our activities aim to improve table tennis skills, generic fitness, mental health and social inclusion. This is shown in the increasing membership over the past years.

The trustees confirm that the club has delivered activities and projects within the Charity Commission's guidance on public benefit.

Achievements and Performance:

A. Review of Activities

The club had a positive year in 2024. We have always put the players at the heart of the programme to try to do what is best for them and how we can support each individual in the ways they need, depending on their aims. The club increased sessions to three nights per week and during the holiday. We have started to use a new venue which is extremely supportive, and we are looking at ways to expand our sessions there. The below is a summary of our sessions and the successes that our attendees have had throughout the year.

Number of unique attendees at sessions this year – 150

Number of unique volunteers at sessions this year – 15

Average numbers at sessions:

Monday - 10

Tuesday Session 1 – 5

Tuesday Session 2 – 11

Friday – 15





Holiday Sessions – 15

Financial Review:

A. Financial Review

The charity ended the financial year with a closing balance of £19,549.63, making a loss of £9,323.50 this year. The table tennis calendar runs from September to August, despite our accounts running from January to December. This means that some funds will be spent in the following financial report for this season; likewise, we have ongoing income and expenditure from the previous season. The loss included using grant money to increase the number of sessions which we ran.

Grants

The club has been successful with grants this year, raising £600.

The grants we received are:

Wakefield Council £500

Yorkshire Table Tennis £100

B. Going concerns

The trustees of the charity believe that there are sufficient funds within the club to allow the club to continue being successful at its current capacity while looking at ways in which the club can develop and be successful with its primary aim of having a full-time centre. The club is looking at ways to recruit and expand its current offer, so the transition to a full-time centre will be more seamless.

Structure, Governance and Management:

A. Constitution

The charity was incorporated on 4 March 2022 as a Charitable Incorporated organisation. It is governed by its constitution dated 20 January 2022.

B. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected under the terms of the of the CIO Association.

The minimum number of trustees is 3 and the maximum is 10.

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years. They may seek re-election if they wish at the discretion of the other trustees. Any vacancies are filled or new appointments made but the charity trustees.





Plans for future periods:

Full time Centre

The club and trustees are working hard with the local council to open a full-time table tennis centre.

Expanding sessions

The club is looking at increasing participation, including marketing and additional sessions. We will look at additional venues in the growth period to help us grow, but before we take on a permanent facility. We have recently started delivering sessions at a new venue (a school) which are keen to allow us to deliver more. We are using the Sport England grant to help us do this.

Workforce

The club will continue to support its club members to become coaches. We will involve parents to support us with sessions and help out in the club where they have expertise.

Focusing on what we do best

We will continue delivering our sessions, working with the local community, attracting new people, and retaining others. We have a very multicultural club which we will continue to grow. We will look to expand to recent sessions, keeping the safe and welcoming feel of the club. We will continue to support children through their development both in and out of table tennis. The club coaches will advise children on local and national competitions to enter and coaches will attend them to support.



Statement of Financial Activities

Receipts and payments account for the period 1st January 2024 to 31 December 2024

	2024	2024	2024
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Receipts			
Grants	-	600	600
Fees - players	10,101	-	10,101
Fees - competitions	1,390	-	1,390
Hire of rooms	150	-	150
Other Income	280	-	280
Bank Interest	8	-	8
Total receipts	11929	600	12529
Payments			
Coaching	3,302	3,410	6,712
Competitions	2,105	-	2,105
Rent	4,080	5,000	9,080
Publicity and promotion	81	-	81
Equipment	953	2,000	2,953
Subscriptions and licences	487	-	487
Additional payments	472	-	472
Total Payments	11,480	10,410	21,890
Net receipts / payments	449	-9,810	-9,361
Transfer between funds	2,055	(2055)	-
Fund balances brought forward	17,008	11,865	28,873
Fund balances carried forward	19,550	0	19,550

Statement of assets and liabilities

	2024	2024	2024
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Cash Funds			
Cash at Bank	19,550	0	19,550
Total Cash Funds	19,550	0	19,550

Assets retained for the charity's own use

Tibhar Allstar table tennis table

Tibhar table tennis tables (A22 Smash 28 Green) x 2

Tibhar table tennis tables (A22 Smash 28 Blue) x 10



Notes to the accounts

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

These accounts have been prepared for the period from 1 January 2024 to 31 December 2024.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.



2. Grants and Donations					
	2024	2024	2024		
	Unrestricted	Restricted	Total		
	Funds	Funds	Funds		
	£	£	£		
Grants and Donations					
Wakefield Council	-	500	500		
Yorkshire Table Tennis	-	100	100		
Total Cash Funds	-	600	600		
3. Restricted Funds					
	Balance b/f	Incoming	Outgoing	Transfer	Balance c/f
	£	£	£	£	£
Sport England	2,055	-	-	2,055	-
Arnold Clark	1,000	-	1,000	-	-
Warburtons	400	-	400	-	-
Sport England	8,410	-	8410	-	-
Wakefield Council	-	500	500	-	-
Yorkshire Table Tennis	-	100	100	-	-
	11,865	600	10,410	2,055	0

Fund name

Sport England – to fund discounted sessions.

Arnold Clark – to buy new equipment.

Warburtons – to buy new equipment.

Sport England – to support new sessions at a local venue with hall hire, coaches fees and equipment.

Wakefield Council – to buy new equipment.

Yorkshire Table Tennis – to buy new equipment.

4 Related party transactions

Trustee expenses

No trustee received any expenses during the period.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during the period.

ACKWORTH TABLE TENNIS CLUB

England & Wales - Charity number 1198144

Accounts



Ackworth Table Tennis Club
Registered Charity Number: 1198144

Ackworth Table Tennis Club

Trustee Annual Report
and
Financial Statement

Year ended 31 December 2023





Ackworth Table Tennis Club

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Ackworth Table Tennis Club

Trustee Annual Report

Year ended 31 December 2023

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Principal address and registered office: 1 Beaufort Mews, Ackworth, WF7 7RF

The Trustees:

The trustees who served the charity during this period were as follows:

Chairperson Christopher Parker
Daniel Simms
Bokmun Chan

Bank: My Virgin Money
81 Carlton Street
Castleford
WF10 1BW





Trustees Report For the year-end 31 December 2022

Objectives and Activities:

A. Policies and objectives

As stated in our governing document, our objective is: *'the promotion of community participation in healthy recreation within Pontefract and the surrounding areas, but the provision of facilities and coaching for the playing of table tennis.'*

The values we try to instil in players include Aspiring, commitment, kindness, working hard, being organised, respect, team spirit and being helpful.

B. Activities for achieving objectives

Through the playing of table tennis, Ackworth Table Tennis Club offers coaching to people from all backgrounds, ages and abilities, allowing people to play together. The club provides facilities, coaches and a warm, welcoming environment where people can enjoy the sport of table tennis within a safe, community-friendly club.

How our Activities Deliver Public Benefit:

We offer table tennis coaching to anyone, regardless of age or ability. Our activities aim to improve table tennis skills, generic fitness, mental health and social inclusion. This is shown in the increasing membership over the past years.

The trustees confirm that the club has delivered activities and projects within the Charity Commission's guidance on public benefit.

Achievements and Performance:

A. Review of Activities

The club had a positive year in 2023. We have always put the players at the heart of the programme to try to do what is best for them and how we can support each individual in the ways they need, depending on their aims. The club runs sessions two nights per week (which is less nights but more hours) and during the holiday. We have started to use a new venue which is extremely supportive, and we are looking at ways to expand our sessions there. The below is a summary of our sessions and the successes that our attendees have had throughout the year.

Number of unique attendees at sessions this year – 122

Number of unique volunteers at sessions this year – 20

Average numbers at sessions:

Tuesday Session 1 – 6

Tuesday Session 2 – 9

Friday – 18

Holiday Sessions – 13





Some key successes this season are:

1. Coach Chris attended the ISF World Schools Championships in Rio as coach for the England boys, where they won a bronze medal. He also attended the Senior Schools international in Ireland where he coached the u18 boys team.
2. Women's British League Division 5 champions – Darcey, Eva, Jess and Tilly.
3. Junior British League Girls Division 2 Winners and Team of the Weekend – Darcey, Eva, Maahi and Tilly
4. Tilly was qualified for the Cadet National Cup (top 10 in England).

Here is a round-up of results from major table tennis events throughout the season:

January – Tilly (u16) and Anisha (u13) won the West Yorkshire Schools county schools competition and qualified for the national final. Our Women's British League team of Tilly, Eva, Darcey and Jess won Division 5.

February – Our Junior British League team of Darcey, Eva Maahi and Tilly won division 2 and were crowned team of the weekend. Our boys team of Jayden, Jake and Alejandro finished 3rd in division 8.

March – Josh represented Yorkshire juniors and with a 100% average helped them to finish 4th in the division.

April – At the Hull 1*, David won his U13 group and was 3rd in the u15s. Will won his u11 group. Finlay was runner up in his u15 group and 3rd in his u13 group. We also had a friendly competition with Pudsey to give our newer players more competition time against different people. Anisha, David and Tilly all competed at the National Schools finals where Tilly made the last 16. Anisha and Tilly qualified to play in the National U15 and U17 Championships. Tilly reached the last 16 of the u15 and semi finals of the doubles. At the Scarborough 2*, David won the u13 event and was runner up in the cadet event.

May – Tilly qualified for the cadet national cup where she finished joint 7th and had an excellent win against the England number 2 and event winner.

June – David and Anisha brought trophies home from the Scunthorpe 2*. Anisha won u15 and u17 girls and David won the u13 boys and u13 mixed events. Anisha finished runner up in the u15 girls team event at the inter-regionals and David reached the quarter final of the u13 boys singles.

July – No events.

August – At the St Neots 4*, Tilly reached the quarter final of the u19 banded girls.

September – Rhys finished in 6th place at the Blitz junior 1*. Anisha finished 3rd in her group and David 5th at the Nottingham 2*.

October – Tilly represented Yorkshire Juniors winning 5/7 to help the team win 3/4. The Junior British League team of Eva, Maahi and Tilly won team of the weekend again and Eva player of the weekend. David reached the last 16 of the Stockton 4*.





November – Anisha reached the last 8 of the cadet band 1 event at Chandlers 4*.

December – At the Hull 1*, Aaron won the u12 event and David was runner up in the cadets. Aaron won the club Christmas Handicap competition. Anisha won 4/5 in her group at the BATTs 1*. Troy was runner up in his group at the Nottingham 2*.

Financial Review:

A. Financial Review

The charity ended the financial year with a closing balance of £28,873.13, making a small profit of £7,982.94 this year. The table tennis calendar runs from September to August, despite our accounts running from January to December. This means that some funds will be spent in the following financial report for this season; likewise, we have ongoing income and expenditure from the previous season.

Grants

The club has been successful with grants this year, raising £10,600.

The grants we received are:

Sport England £9,700

Warburtons £400

Magic little grants £500

B. Going concerns

The trustees of the charity believe that there are sufficient funds within the club to allow the club to continue being successful at its current capacity while looking at ways in which the club can develop and be successful with its primary aim of having a full-time centre. The club is looking at ways to recruit and expand its current offer, so the transition to a full-time centre will be more seamless.

Structure, Governance and Management:

A. Constitution

The charity was incorporated on 4 March 2022 as a Charitable Incorporated Organisation. It is governed by its constitution dated 20 January 2022.

B. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected under the terms of the CIO Association.

The minimum number of trustees is 3 and the maximum is 10.





Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years. They may seek re-election if they wish at the discretion of the other trustees. Any vacancies are filled or new appointments made but the charity trustees.

Plans for future periods:

Full time Centre

The club and trustees are working hard with the local council to open a full-time table tennis centre.

Expanding sessions

The club is looking at increasing participation, including marketing and additional sessions. We will look at additional venues in the growth period to help us grow, but before we take on a permanent facility. We have recently started delivering sessions at a new venue (a school) which are keen to allow us to deliver more. We are using the Sport England grant to help us do this.

Workforce

The club will continue to support its club members to become coaches. We will involve parents to support us with sessions and help out in the club where they have expertise.

Focusing on what we do best

We will continue delivering our sessions, working with the local community, attracting new people, and retaining others. We have a very multicultural club which we will continue to grow. We will look to expand to recent sessions, keeping the safe and welcoming feel of the club. We will continue to support children through their development both in and out of table tennis. The club coaches will advise children on local and national competitions to enter and coaches will attend them to support.





Statement of Financial Activities

Receipts and payments account for the period 1st January 2023 to 31 December 2023

	2023 Unrestricted Funds £	2023 Restricted funds £	2023 Total Funds £
Receipts			
Grants and donations	-	10,600	10,600
Fees – players	7,789	-	7,789
Fees – competitions	982	-	982
Hire of rooms	750	-	750
Other income	157	-	157
Bank Interest	34	-	34
Total Receipts	9,712	10,600	20,312
Payments			
Coaching	2,337	490	2,827
Competitions	1,540	-	1,540
Rent	4,330	-	4,330
Publicity and promotion	-	644	644
Equipment	-	1,881	1,881
Bank charges	88	-	88
Subscriptions and licences	1,019	-	1,019
Total payments	9,314	3,015	12,329
Net receipts / (payments)	398	7,585	7,983
Transfer between funds	3,180	(3,180)	-
Net movement in funds	3,578	4,405	7,983
Fund balances brought forward	13,430	7,460	20,890
Fund balances carried forward	17,008	11,865	28,873





Statement of assets and liabilities

	2023 Unrestricted Funds £	2023 Restricted funds £	2023 Total Funds £
Cash funds			
Cash at bank	17,008	11,865	28,873
Total cash funds	17,008	11,865	28,873

Assets retained for the charity's own use

Tibhar Allstar table tennis table

Tibhar table tennis tables (A22 Smash 28 Green) x 2

Tibhar table tennis tables (A22 Smash 28 Blue) x 10





Notes to the accounts

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

These accounts have been prepared for the period from 1 January 2023 to 31 December 2023.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.



2 Grants and donations

	2023 Unrestricted Funds £	2023 Restricted funds £	2023 Total Funds £
Grants and donations			
Sport England	-	9,700	9,700
Magic Little Grants	-	500	500
Warburtons	-	400	400
Total cash funds	-	10,600	10,600

3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfer £	Balance c/f £
Sport England	5,960	-	725	3,180	2,055
Arnold Clark	1,000	-	-	-	1,000
Wakefield MDC	500	-	500	-	-
Magic Little Grants	-	500	500	-	-
Warburtons	-	400	-	-	400
Sport England	-	9,700	1,290	-	8,410
	7,460	10,600	3,015	3,180	11,865

Fund name

Sport England – to fund discounted sessions.

Arnold Clark – to buy new equipment.

Wakefield MDC – to buy new equipment.

Magic little grants – to buy new technology to support the sessions.

Warburtons – to buy new equipment.

Sport England – to support new sessions at a local venue with hall hire, coaches fees and equipment.

4 Related party transactions

Trustee expenses

No trustee received any expenses during the period.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during the period.

ACKWORTH TABLE TENNIS CLUB

England & Wales - Charity number 1198144

Accounts

Ackworth Table Tennis Club

Charity number 1198144

Annual Report and Financial Statements **for the period 4 March 2022 to 31 December 2022**



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Ackworth Table Tennis Club

Annual Report and Financial Statements for the period 4 March 2022 to 31 December 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Ackworth Table Tennis Club

Trustees' report for the period 4 March 2022 to 31 December 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Christopher Parker	Chair	Appointed 4 March 2022
Bokmun Chan		Appointed 4 March 2022
Daniel Simms		Appointed 4 March 2022
Charity number	1198144	Registered in England and Wales
Registered and principal address	Bankers	
1 Beaufort Mews	Virgin Money	
Ackworth	25 Ropergate	
Pontefract	Pontefract	
WF7 7RF	WF8 1LQ	

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 4 March 2022 and is governed by a constitution. Prior to becoming a CIO, the organisation operated as an unincorporated association.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the trustees at a duly convened meeting.

Objectives and activities

The charity's objects

The promotion of community participation in healthy recreation within Pontefract and the surrounding areas, by the provision of facilities and coaching for the playing of table tennis.

Ackworth Table Tennis Club

Trustees' report (continued) for the period 4 March 2022 to 31 December 2022

Objectives and activities (continued)

The charity's main activities

Ackworth Table Tennis Club delivers coaching to members of the local community. This comes in sessions at Ackworth School and Pontefract Squash Club during the week and Ackworth School during the holidays. We offer sessions to anyone, regardless of age, ability or background. The majority of the people who attend are under 18 but we have an increasing number of adults at the sessions. In addition to this, we enter our players into team competitions and support them entering individual competitions around the country. We also events at venues near us or at the ones we used for things such as competitions and coaching courses.

We have always put the players at the heart of the programme to try to do what is best for them and how we can support each individual in the ways they need, depending on their aims. We have people attending to be the best that they can and are representing Yorkshire and England and others that attend sessions for fun. In order to support this, we have a high number of coaches at sessions and are always keen to support others through their coaching journey.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of amateur sport.

Achievements and performance

The club has had an increased number of sessions and hours coaching since Covid. This has been due to an increase in participants. We have been successful with grants, allowing the club to expand and work towards its overall goal of having a full time centre.

Some key successes this season are:

1. Coach Chris attended the ISF World Schools Championships in France as coach for the England boys, where they finished 4th.
2. Josh represented England Schools at the Senior Schools International in Largs, where his team won a bronze medal and he lost in the singles quarterfinals.
3. Arthur was awarded the most improved Junior (U19) in Yorkshire.
4. Tilly was awarded the most improved Cadet (U15) in Yorkshire.

Financial review

The net receipts for the period were £20,890, including net receipts of £13,430 on unrestricted funds and net receipts of £7,460 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the period end were £13,430.

The trustees have not yet adopted a reserves policy but will consider this further in due course.

Approved by the board of trustees on 20/10/2023

Christopher Parker (Trustee)

Ackworth Table Tennis Club

Independent examiner's report to the trustees of Ackworth Table Tennis Club

I report to the charity trustees on my examination of the accounts of the CIO for the period 4 March 2022 to 31 December 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 matters 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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Alan Dodd FCCA

23/10/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Ackworth Table Tennis Club
Receipts and payments account
for the period 4 March 2022 to 31 December 2022

	Notes	2022	2022	2022
		Unrestricted	Restricted	Total
		funds	funds	funds
		£	£	£
Receipts				
Grants and donations	(2)	-	13,152	13,152
Fees - players		7,714	-	7,714
Fees - competitions		1,189	-	1,189
Hire of rooms		1,404	-	1,404
Other income		443	-	443
Bank interest		21	-	21
Transfer on incorporation		9,239	-	9,239
Total receipts		<u>20,010</u>	<u>13,152</u>	<u>33,162</u>
Payments				
Coaching		2,069	-	2,069
Competitions		1,809	-	1,809
Rent		3,000	-	3,000
Publicity and promotion		35	250	285
Consumables		206	-	206
Equipment		330	2,470	2,800
Software		368	-	368
Bank charges		68	-	68
Subscriptions and licences		65	-	65
Clothing		450	1,152	1,602
Total payments		<u>8,400</u>	<u>3,872</u>	<u>12,272</u>
Net receipts / (payments)		<u>11,610</u>	<u>9,280</u>	<u>20,890</u>
Transfers between funds		<u>1,820</u>	<u>(1,820)</u>	<u>-</u>
Net movement in funds		<u>13,430</u>	<u>7,460</u>	<u>20,890</u>
Fund balances brought forward		<u>-</u>	<u>-</u>	<u>-</u>
Fund balances carried forward	(3)	<u>13,430</u>	<u>7,460</u>	<u>20,890</u>

Ackworth Table Tennis Club
Statement of assets and liabilities
as at 31 December 2022

	2022	2022	2022
	Unrestricted	Restricted	Total
	£	£	£
Cash funds			
Cash at bank	13,430	7,460	20,890
Total cash funds	<u>13,430</u>	<u>7,460</u>	<u>20,890</u>

Assets retained for the charity's own use

Tibhar Allstar table tennis table
Tibhar table tennis tables (A22 Smash 28 Green) x 2
Tibhar table tennis tables (A22 Smash 28 Blue) x 10

Liabilities	2022
	£
Accruals	540
	<u>540</u>

The financial statements were approved by the board of trustees on 20/10/2023

Christopher Parker (Trustee)

Ackworth Table Tennis Club

Notes to the accounts

for the period 4 March 2022 to 31 December 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

These accounts have been prepared for the period from 4 March 2022 to 31 December 2022.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Ackworth Table Tennis Club
Notes to the accounts continued
for the period 4 March 2022 to 31 December 2022

2 Grants and donations	2022	2022	2022
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Arnold Clark	-	1,000	1,000
Magic Little Grants	-	500	500
Sport England	-	8,452	8,452
Sported Foundation	-	200	200
Tesco	-	500	500
Wakefield MDC	-	2,500	2,500
	<u>-</u>	<u>13,152</u>	<u>13,152</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Sport England	-	8,452	672	(1,820)	5,960
Arnold Clark	-	1,000	-	-	1,000
Magic Little Grants	-	500	500	-	-
Sported Foundation	-	200	200	-	-
Wakefield MDC	-	2,000	2,000	-	-
Tesco Community Grants	-	500	500	-	-
Wakefield MDC	-	500	-	-	500
	<u>-</u>	<u>13,152</u>	<u>3,872</u>	<u>(1,820)</u>	<u>7,460</u>

Fund name

Purpose of restriction

Sport England

To fund discounted sessions for children and others from deprived backgrounds, together with some equipment, publicity and coaching support. Transfers relate to the estimated value of discounted sessions during the period.

Arnold Clark

For the purchase of a table and equipment.

Magic Little Grants

For the purchase of a table and equipment.

Sported Foundation

For the purchase of equipment for female players.

Wakefield MDC

For the purchase of tables and match shirts for players.

Tesco Community Grants

For the purchase of equipment.

Wakefield MDC

For the purchase of equipment.

4 Related party transactions

Trustee expenses

No trustee received any expenses during the period.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during the period.