

Ackworth Table Tennis Club

Charity number 1198144

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



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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 Unrestricted funds £	2022 Restricted funds £	2022 Total 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 Unrestricted funds £	2022 Restricted funds £	2022 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

Sport England

Purpose of restriction

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.