

Thrive Together

England & Wales · Charity number 1203286

Details

Other names WESTON TABLE TENNIS COMMUNITY, WTTCC

Status Registered

Legal form CIO

Registered 2023-05-26

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

Contact

Address The Magnolias
5 Ham Mews
East Brent
Highbridge
TA9 4ES

Phone 07808201881

Email stephenlongmoor@gmail.com

Website <https://sites.google.com/wttc.uk/together/home>

Activities

Objects: THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, IN PARTICULAR BY THE PROVISION OF FACILITIES AND SERVICES FOR THE PLAYING OF TABLE TENNIS.

Activities: Delivering Table Tennis as a Service to the Weston-super-Mare community and surrounding areas.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- North Somerset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,129	£17,472	-	-
2023-12-31	£1,682	£764	-	-

Trustees

Name	Role	Appointed
Stephen Longmoor	Chair	2023-05-26
Richard Vinson		2023-05-26
Trevor Salter		2024-02-17
William Atkinson		2023-05-26

Thrive Together

England & Wales - Charity number 1203286

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thrive Together
(Formerly Weston Table Tennis Community) WTTC

1203286

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash and Cash Equivalents	2,085	-	-	2,085	1,582
Equipment	509	-	-	509	60
Hall Hire	347	-	-	347	40
Miscellaneous	15,189	-	-	15,189	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,130	-	-	18,130	1,682
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,130	-	-	18,130	1,682
A3 Payments					
Cash and Cash Equivalents	-	-	-	-	-
Equipment	12,842	-	-	12,842	258
Hall Hire	1,400	-	-	1,400	233
Miscellaneous	3,230	-	-	3,230	273
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,472	-	-	17,472	764
A4 Asset and investment purchases. (see table)					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,472	-	-	17,472	764
Net of receipts/(payments)	658	-	-	658	918
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	658	-	-	658	918

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Closing Balance at Bank	1,335	-	-
		-	-	-
		-	-	-
	Total cash funds	1,335	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Stephen Longmoor	07-Jul-25
	Richard Vinson	07-Jul-25



Trustees' Annual Report and Accounts for the period

1 Jan 2024 to 31 December 2024

Charity Name: Thrive Together (Formerly Weston Table Tennis Community (WTTC))

Charity registration number: 1203286

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is the promotion of community participation in healthy recreation, in particular by the provision of facilities and services for the playing of Table Tennis (TT).
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	Delivery of TT sessions so participants can improve physical wellbeing and mental health, whilst improving their sporting performance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have Reviewed the relevant guidance issued by the Charity Commission. Considered the principles and recommendations outlined in the guidance. Ensured that the charity's activities and purposes are consistent with the requirements of public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Thrive Together Does not partake in grant making
Policy on social investment including program related investment	Para 1.38	Thrive Together Does not partake in social investment including program related investment
Contribution made by volunteers	Para 1.38	Thrive Together welcomes contribution made by volunteers
Other		Nothing to report

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>In this reporting period the club instantiation of the charity has delivered approximately 100 multiple hour TT sessions to approximately 100 different people, many of them multiple times, in Weston-super-Mare, the surrounding and across Somerset as a whole.</p> <p>It is well known that TT offers a fantastic combination of physical and mental health benefits and is an inclusive sport that can be enjoyed by people of all ages and fitness levels.</p> <p>Here are some of the aspects our members have benefited from:</p> <p>Physical Benefits: Improved hand-eye coordination: The fast-paced nature of the game requires quick reflexes and precise movements.</p> <p>Enhanced reflexes: The constant need to react to the ball's trajectory sharpens your reflexes. Increased cardiovascular fitness: Playing TT can elevate your heart rate and improve your cardiovascular health.</p> <p>Strengthened muscles: The sport engages various muscle groups, including your arms, legs, and core.</p> <p>Improved balance and agility: The quick movements and changes in direction required in TT enhance your balance and agility.</p> <p>Low-impact exercise: Compared to many other sports, TT is gentle on the joints, making it suitable for people of all ages and fitness levels.</p> <p>Mental Benefits: Stress reduction: Engaging in physical activity like TT can help reduce stress and anxiety.</p> <p>Improved concentration: The game demands focus and attention, which can enhance your concentration skills.</p> <p>Boosted cognitive function: Studies have shown that TT can improve cognitive function, including memory and problem-solving abilities.</p> <p>Enhanced decision-making: The need to quickly assess the situation and make strategic decisions can improve your decision-making skills.</p> <p>Social interaction: Playing TT with others can provide opportunities for social interaction and enjoyment.</p> <p>Whether you're a seasoned player or just starting out, TT offers a fun and effective way to improve your physical and mental health.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The charity has provided coaching, competitive and non-competitive Table Tennis.</p> <p>It has promoted the club within the local community and Table Tennis as a whole.</p> <p>It has managed sessions delivered at Broadoak Academy and elsewhere.</p> <p>It has ensured a duty of care to all members of the club.</p> <p>It has provided services in a way that is fair to everyone.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Other than securing the Sport England grant, the charity has not conducted fundraising activities in this reporting period.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>In this reporting period the club instantiation of the charity has delivered approximately 100 multiple hour TT sessions to approximately 100 different people, many of them multiple times, in Weston-super-Mare, the surrounding and across Somerset as a whole.</p>
<p>Other</p>		<p>Nothing further to report</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of this reporting period the charity is in a Business-as-Usual operating mode and is proving to be operating as a going concern and financially sound.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has decided it will try to maintain a reserve of ~£2,000, so it is able to react to small unforeseeable costs due to dips in attendance or increase in venue hire costs.
Amount of reserves held	Para 1.22	£2,000
Reasons for holding zero reserves	Para 1.22	NA. The Charity operates on the principle of maintaining a £2,000 reserve
Details of fund materially in deficit	Para 1.24	Not Applicable as the charity does not have any funds that are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The Cost-of-Living Crisis persists. Whilst TT can deliver significant benefits, it is considered a luxury not a necessity to many. There is a risk that the Cost of Living continues to reduce the amount of disposable cash of the charity's members, and thus in turn through natural prioritisation could significantly impact the numbers.</p> <p>The club instantiation of the charity is in a BAU stage and remains heavily reliant upon the current CEO performing many of the requisite roles. Should the charity lose the CEO, the charity may effectively cease to function.</p> <p>Currently the venue is provided to the charity by bespoke hiring of one, many or all spaces the Broadoak Sports Academy facilities via Cabot Learning Facilities (CLF). In this reporting period the charity has been able to afford raising the bookings from one Badminton court's worth of space up to a full sports hall.</p> <p>CLF have increased the costs of booking spaces but the charity has been able to absorb these costs for now, further increases would bring additional risk from an affordability perspective.</p>

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	In this reporting period the charity has relied upon annual and session subscriptions, and a small sale of TT bats which the club makes up themselves.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable as the charity does not have any such policies.
A description of the principal risks facing the charity	Para 1.46	<p>As above:</p> <p>Cost of Living Crisis.</p> <p>Heavily reliant upon the current CEO.</p> <p>Venue hires and costs.</p>
		The club instantiation of the charity has grown and

Other		<p>make a difference to many people's lives in the local and surrounding areas, but the sustainment of this growth depends upon having sufficient capable and qualified people.</p> <p>Growing these people has been challenging without an additional injection of funds, and although the charity has looked at funding opportunities with local organisations and grant providers we have been unsuccessful in raising additional funds to support the people growth plan.</p>
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Structure, Governance and Management

Description of charity's trusts:		The Charity does not have any trusts or arrangements where assets are held for a specific purpose other than for ready cash, which is held at the Charity's account, at Lloyds Bank
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
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	Willing volunteers, DBS checked, where required. The Trustees has a chairman, and he ensures that all appointments of Trustees are aired and approved by all of the other Trustees.

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	Trustees are made aware of the responsibilities of trustees by publicly published material by the Charities Commission and others. There is no specific training provided, other than on the job training, as the situation necessitates.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has a chairman, and a set of Trustees. The club instantiation of the charity has a Board of Directors, made up of a CEO, Chairman, Club Captain, Tournament Officer and Exec Directors. It currently has still not been able to find a volunteer to look after the accounts or media, so the CEO has assumed the Finance Officer and Communications Officer responsibilities. In this reporting period the club instantiation has been as an Associate Member of TT England. The Club is acting as the founding member of the newly established Somerset TT Community.
Relationship with any related parties	Para 1.51	In this reporting period the club instantiation has been an Associate Member of TT England.
Other		Nothing further to report

Reference and Administrative details

Charity name	Thrive Together (Formerly WTTC)
Other name the charity uses	WTTC
Registered charity number	1203286

Charity's principal address

Elm Tree Farm
Summer Lane
West Wick
BS24 7TE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Longmoor	Chair		Stephen Longmoor, Richard Vinson, William Atkinson, Trevor Salter
2	Richard Vinson	Trustee		
3	William Atkinson	Trustee		
4	Trevor Salter	Trustee		

Corporate trustees – names of the directors at the date the report was approved

Director name	Position	Remarks
Richard Vinson	Chair of the TT Club	
Stephen Longmoor	CEO	CEO of the TT Club and Chair of the Charity
Trevor Salter	Director	
William Atkinson	Director	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Nil		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how these falls within the custodian charity's objects	Nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable. The Charity does not have mixed assets.

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

Type of adviser	Name	Address
Nil		

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

Stephen Longmoor CEO

Exemptions from disclosure**Reason for non-disclosure of key personnel details**

Nil

Other optional information

Nothing further to report

Declarations

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

Signed

A handwritten signature in blue ink, appearing to read 'S. Longmoor'.

Stephen Longmoor (Trustees Chairman and Club CEO)

A handwritten signature in blue ink, appearing to read 'R. Vinson'.

Richard Vinson (Trustee and Club Chairman)

Date 8 Jun 2024

Thrive Together

England & Wales - Charity number 1203286

Accounts



Trustees' Annual Report and Accounts for the period

26 May 2023 to 31 December 2023

Charity Name: Weston Table Tennis Community (WTTC)

Charity registration number: 1203286

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is the promotion of community participation in healthy recreation, in particular by the provision of facilities and services for the playing of Table Tennis (TT).
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	Delivery of TT sessions so participants can improve their physical wellbeing and mental health, whilst improving their performance of course.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have Reviewed the relevant guidance issued by the Charity Commission. Considered the principles and recommendations outlined in the guidance. Ensured that their charity's activities and purposes are consistent with the requirements of public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	WTTC Does not partake in grant making
Policy on social investment including program related investment	Para 1.38	WTTC Does not partake in social investment including program related investment
Contribution made by volunteers	Para 1.38	WTTC welcomes contribution made by volunteers
Other		Nothing to report

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>In this reporting period the club instantiation of the charity has delivered 10 multiple hour TT sessions to 25 different people, many of them multiple times, in Weston-super-Mare, the surrounding and across Somerset as a whole.</p> <p>It is well known TT offers a fantastic combination of physical and mental health benefits and is an inclusive sport that can be enjoyed by people of all ages and fitness levels.</p> <p>Here are some of the aspects our members have benefitted from:</p> <p>Physical Benefits: Improved hand-eye coordination: The fast-paced nature of the game requires quick reflexes and precise movements.</p> <p>Enhanced reflexes: The constant need to react to the ball's trajectory sharpens your reflexes. Increased cardiovascular fitness: Playing TT can elevate your heart rate and improve your cardiovascular health.</p> <p>Strengthened muscles: The sport engages various muscle groups, including your arms, legs, and core.</p> <p>Improved balance and agility: The quick movements and changes in direction required in TT enhance your balance and agility.</p> <p>Low-impact exercise: Compared to many other sports, TT is gentle on the joints, making it suitable for people of all ages and fitness levels.</p> <p>Mental Benefits: Stress reduction: Engaging in physical activity like TT can help reduce stress and anxiety.</p> <p>Improved concentration: The game demands focus and attention, which can enhance your concentration skills.</p> <p>Boosted cognitive function: Studies have shown that TT can improve cognitive function, including memory and problem-solving abilities.</p> <p>Enhanced decision-making: The need to quickly assess the situation and make strategic decisions can improve your decision-making skills.</p> <p>Social interaction: Playing TT with others can provide opportunities for social interaction and enjoyment.</p> <p>Whether you're a seasoned player or just starting out, TT offers a fun and effective way to improve your physical and mental health.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	<p>The charity has offered coaching, competitive and</p>
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Achievements against objectives set	Para 1.41	<p>non-competitive opportunities in Table Tennis.</p> <p>It has promoted the club within the local community and Table Tennis as whole.</p> <p>It has managed sessions delivered at Broadoak Academy and elsewhere.</p> <p>It has ensured a duty of care to all members of the club.</p> <p>It has provided services in a way that is fair to everyone.</p>
Performance of fundraising activities against objectives set	Para 1.41	Other than securing the Sport England grant, the charity has not conducted fundraising activities in this reporting period.
Investment performance against objectives	Para 1.41	In this reporting period the club instantiation of the charity has delivered 10 multiple hour TT sessions to 25 different people, many of them multiple times, in Weston-super-Mare, the surrounding and across Somerset as a whole.
Other		Nothing further to report

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of this reporting period the charity has completed its Concept and Assessment phase and has also been notified it has been successful securing a Sport England Grant. It is therefore financially sound and ready to purchase additional equipment, which supports the forecasting for ramping up in the sessions delivered, to a greater and wider varied number of participants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a position on holding reserves, as it is too early in its life to have sufficient information to identify what reserves levels are required. Sufficient information is likely to have been gathered in the next reporting period so that informed decisions can be taken for subsequent years.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	The Charity does not have a position on holding reserves, as it is too early in its life to have sufficient information to identify what reserves levels are required. Sufficient information is likely to have been gathered in the next reporting period so that informed decisions can be taken for subsequent years.
Details of fund materially in deficit	Para 1.24	Not Applicable as the charity does not have any funds that are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Cost of Living Crisis. Whilst TT can deliver significant benefits, it is considered a luxury not a necessity to many. There is a risk that the Cost of Living continues to reduce the amount of disposable cash of the charity's members, and thus in turn through natural prioritisation could significantly impact the numbers.</p> <p>The club instantiation of the charity is in its startup stage, and is heavily reliant upon the current CEO performing many of the requisite roles. Should the charity lose the CEO, the charity may effectively cease to function.</p> <p>Currently the venue is provided to the charity by bespoke hiring of one, many or all spaces the Broadoak Sports Academy facilities via Cabot Learning Facilities (CLF). In this reporting period the charity has only been able to afford booking one Badminton court's worth of space. Should the charity be unable to grow so it can book more space, there is a real and present danger that the venue is hired out to other customers who are able to make larger and more frequent bookings. Similarly, CLF may increase the cost of booking spaces, which would bring additional risk from an affordability perspective.</p>

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	<p>In this reporting period the charity received a one-off transfer of funds from the Weston TT Association.</p> <p>Annual and Session Subscriptions will be the main source of income.</p>
Investment policy and objectives including any social investment		Not Applicable as the charity does not have any such policies.

policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	As above: Cost of Living Crisis. Heavily reliant upon the current CEO. Venue hires and costs.
Other		The club instantiation of the charity has a good chance to grow and make a difference to many people's lives in the local and surrounding areas, but this growth depends upon having sufficient capable and qualified people. Growing these people is going to be particularly challenging without an additional injection of funds, and so the charity will be seeking cooperative opportunities with grant providers and looking at other sources of potential fund raising and income to support the people growth plan.

Structure, Governance and Management

Description of charity's trusts:		The Charity does not have any trusts or arrangements where assets are held for a specific purpose other than for ready cash, which is held at the Charity's account, at Lloyds Bank
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
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	Willing volunteers, DBS checked, where required. The Trustees has a chairman, and he ensures that all appointments of Trustees are aired and approved by all of the other Trustees.

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	Trustees are made aware of the responsibilities of trustees by publicly published material by the Charities Commission and others. There is no specific training provided, other than on the job training, as the situation necessitates.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has a chairman, and a set of Trustees. The club instantiation of the charity has a Board of Directors, made up of a CEO, Chairman, Club Captain, Tournament Officer and Exec Directors. It currently has not been able to find a volunteer to look after the accounts or media, so the CEO has assumed the Finance Officer and Communications Officer responsibilities. In this reporting period the club instantiation has been a Premier Member of TT England. The Club is seeking to act as the founding member and establish a new Somerset TT Community.
Relationship with any related parties	Para 1.51	In this reporting period the club instantiation has been a Premier Member of TT England.
Other		Nothing further to report

Reference and Administrative details

Charity name	Weston Table Tennis Community
Other name the charity uses	WTTC
Registered charity number	1203286

Charity's principal address	Elm Tree Farm Summer Lane West Wick BS24 7TE
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Longmoor	Chair		Richard Vinson, William Atkinson, Trevor Salter
2	Richard Vinson	Trustee		
3	William Atkinson	Trustee		
4	Alastair Lewis	Trustee		

Corporate trustees – names of the directors at the date the report was approved

Director name	Position	Remarks
Richard Vinson	Chair	
Stephen Longmoor	CEO	
Alistair Lewis	Director	
William Atkinson	Director	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Nil		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how these falls within the custodian charity's objects	Nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable. The Charity does not have mixed assets.

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

Type of adviser	Name	Address
Nil		

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

Stephen Longmoor CEO

Exemptions from disclosure**Reason for non-disclosure of key personnel details**

Nil

Other optional information

Nothing further to report

Declarations

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

Signed

A handwritten signature in blue ink, appearing to read 'S. Longmoor'.

Stephen Longmoor (Trustees Chairman and Club CEO)

A handwritten signature in blue ink, appearing to read 'R. Vinson'.

Richard Vinson (Trustee and Club Chairman)

Date 4 Oct 2024

Balance Summary Sheet for a WTTC as at 31 Dec 2023	
Money In	£
Starting Balance	£0.00
Cash and Cash Equivalents	£1,581.98
Equipment	£60.00
Hall Hire	£39.20
Miscellaneous	£0.00
Total Assets	£1,681.18
Money Out	
Cash and Cash Equivalents	£0.00
Equipment	£257.44
Hall Hire	£233.00
Miscellaneous	£273.00
Total spent	£763.44
Closing Balance	£855.62

Transaction Date	Transaction Type	Sort Code	Account Number
12/11/2023	FPI	'30-99-50	78257660
12/4/2023	FPO	'30-99-50	78257660
11/20/2023	DD	'30-99-50	78257660
11/15/2023	FPO	'30-99-50	78257660
11/14/2023	FPO	'30-99-50	78257660
11/14/2023	FPO	'30-99-50	78257660
11/14/2023	FPO	'30-99-50	78257660
11/7/2023	FPI	'30-99-50	78257660
11/6/2023	FPO	'30-99-50	78257660
10/17/2023	FPO	'30-99-50	78257660
10/3/2023	FPI	'30-99-50	78257660
9/7/2023	FPO	'30-99-50	78257660
9/7/2023	FPO	'30-99-50	78257660
9/7/2023	FPO	'30-99-50	78257660
9/7/2023	FPO	'30-99-50	78257660
8/22/2023	DEP	'30-99-50	78257660
8/22/2023	DEP	'30-99-50	78257660

Transaction Description	Out
WRIGHT P+AJ PAUL WRIGHT RP4679963019137600 209474 10 11DEC23 21:41	
LONGMOOR S & A 600000001250085844 SPORTS HALL HIRE 524120 10 02DEC23 14:04	84
STRIPE STRIPE-OB7VCZOQNAO	40
EFA TRG LTD 200000001235452414 WTTC 309913 10 15NOV23 17:39	168
LONGMOOR S & A 600000001238279940 SPORTS HALL HIRE 524120 10 14NOV23 09:25	21
LONGMOOR S & A 200000001234598746 COLLECTING NETS 524120 10 14NOV23 09:24	12.99
LONGMOOR S & A 200000001234598424 SCHOOL HIRE 524120 10 14NOV23 09:23	25
WOOLFORD JR WOOLFORD BAT 46081659938111000N 521051 10 07NOV23 08:17	
LONGMOOR S & A 100000001230902129 BROADOAK BOOKINGS 524120 10 06NOV23 16:13	21
LONGMOOR S & A 400000001226398120 BROADOAK BOOKINGS 524120 10 17OCT23 06:03	42
STRIPE PAYMENTS UK STRIPE PH737VTI1HM50M8000 200000 40 03OCT23 08:45	
LONGMOOR S & A 200000001194620955 TOURNAMENT OFFICER 524120 10 07SEP23 10:13	30
LONGMOOR S & A 200000001194620422 WTTC.UK DOMAIN NAM 524120 10 07SEP23 10:12	10
LONGMOOR S & A 200000001194619795 TTE PREMIER AFILIA 524120 10 07SEP23 10:11	65
LONGMOOR S & A 300000001201850278 2023-08-25ALI EXPR 524120 10 07SEP23 10:09	244.45
Weston TTA Tansfer	
Weston TTA Tansfer	
	763.44

In	Balance
30	917.74
	887.74
	971.74
	1011.74
	1179.74
	1200.74
	1213.73
30	1238.73
	1208.73
	1229.73
39.2	1271.73
	1232.53
	1262.53
	1272.53
	1337.53
726.36	1581.98
855.62	855.62
1681.18	

Transaction Date	Transaction Type	Sort Code	Account Number
8/22/2023	DEP	'30-99-50	78257660
8/22/2023	DEP	'30-99-50	78257660

Transaction Description	Out
Weston TTA Tansfer	
Weston TTA Tansfer	
	0

In	Balance
726.36	1581.98
855.62	855.62
1581.98	

Transaction Date	Transaction Type	Sort Code	Account Number
12/11/2023	FPI	'30-99-50	78257660
11/14/2023	FPO	'30-99-50	78257660
11/7/2023	FPI	'30-99-50	78257660
9/7/2023	FPO	'30-99-50	78257660

Transaction Description	Out
WRIGHT P+AJ PAUL WRIGHT RP4679963019137600 209474 10 11DEC23 21:41	
LONGMOOR S & A 200000001234598746 COLLECTING NETS 524120 10 14NOV23 09:24	12.99
WOOLFORD JR WOOLFORD BAT 46081659938111000N 521051 10 07NOV23 08:17	
LONGMOOR S & A 300000001201850278 2023-08-25ALI EXPR 524120 10 07SEP23 10:09	244.45
	257.44

In
30
30
60

Transaction Date	Transaction Type	Sort Code	Account Number
12/4/2023	FPO	'30-99-50	78257660
11/20/2023	DD	'30-99-50	78257660
11/14/2023	FPO	'30-99-50	78257660
11/14/2023	FPO	'30-99-50	78257660
11/6/2023	FPO	'30-99-50	78257660
10/17/2023	FPO	'30-99-50	78257660
10/3/2023	FPI	'30-99-50	78257660

Transaction Description	Out
LONGMOOR S & A 600000001250085844 SPORTS HALL HIRE 524120 10 02DEC23 14:04	84
STRIPE STRIPE-OB7VCZOQNAO	40
LONGMOOR S & A 600000001238279940 SPORTS HALL HIRE 524120 10 14NOV23 09:25	21
LONGMOOR S & A 200000001234598424 SCHOOL HIRE 524120 10 14NOV23 09:23	25
LONGMOOR S & A 100000001230902129 BROADOAK BOOKINGS 524120 10 06NOV23 16:13	21
LONGMOOR S & A 400000001226398120 BROADOAK BOOKINGS 524120 10 17OCT23 06:03	42
STRIPE PAYMENTS UK STRIPE PH737VTI1HM50M8000 200000 40 03OCT23 08:45	
	233

Transaction Date	Transaction Type	Sort Code	Account Number
11/15/2023	FPO	'30-99-50	78257660
9/7/2023	FPO	'30-99-50	78257660
9/7/2023	FPO	'30-99-50	78257660
9/7/2023	FPO	'30-99-50	78257660

Transaction Description	Out
EFA TRG LTD 200000001235452414 WTTC 309913 10 15NOV23 17:39	168
LONGMOOR S & A 200000001194620955 TOURNAMENT OFFICER 524120 10 07SEP23 10:13	30
LONGMOOR S & A 200000001194620422 WTTC.UK DOMAIN NAM 524120 10 07SEP23 10:12	10
LONGMOOR S & A 200000001194619795 TTE PREMIER AFILIA 524120 10 07SEP23 10:11	65
	273

In
0