



CHARITY COMMISSION
FOR ENGLAND AND WALES

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:

	The charity has offered coaching, competitive and
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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	<p>As above:</p> <p>Cost of Living Crisis.</p> <p>Heavily reliant upon the current CEO.</p> <p>Venue hires and costs.</p>
Other		<p>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.</p>

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

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 black 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

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WRIGHT P+AJ PAUL WRIGHT RP4679963019137600 209474 10 11DEC23 21:41	
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LONGMOOR S & A 300000001201850278 2023-08-25ALI EXPR 524120 10 07SEP23 10:09	244.45
	257.44

In
30
30
60

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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
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STRIPE PAYMENTS UK STRIPE PH737VTI1HM50M8000 200000 40 03OCT23 08:45	
	233

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9/7/2023	FPO	'30-99-50	78257660
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LONGMOOR S & A 200000001194619795 TTE PREMIER AFILIA 524120 10 07SEP23 10:11	65
	273

In
0