

Version 0.1.0



Treasurer's Report Year Ending 30th June 2024


27th March 2025

Joe Wilson Table Tennis Club

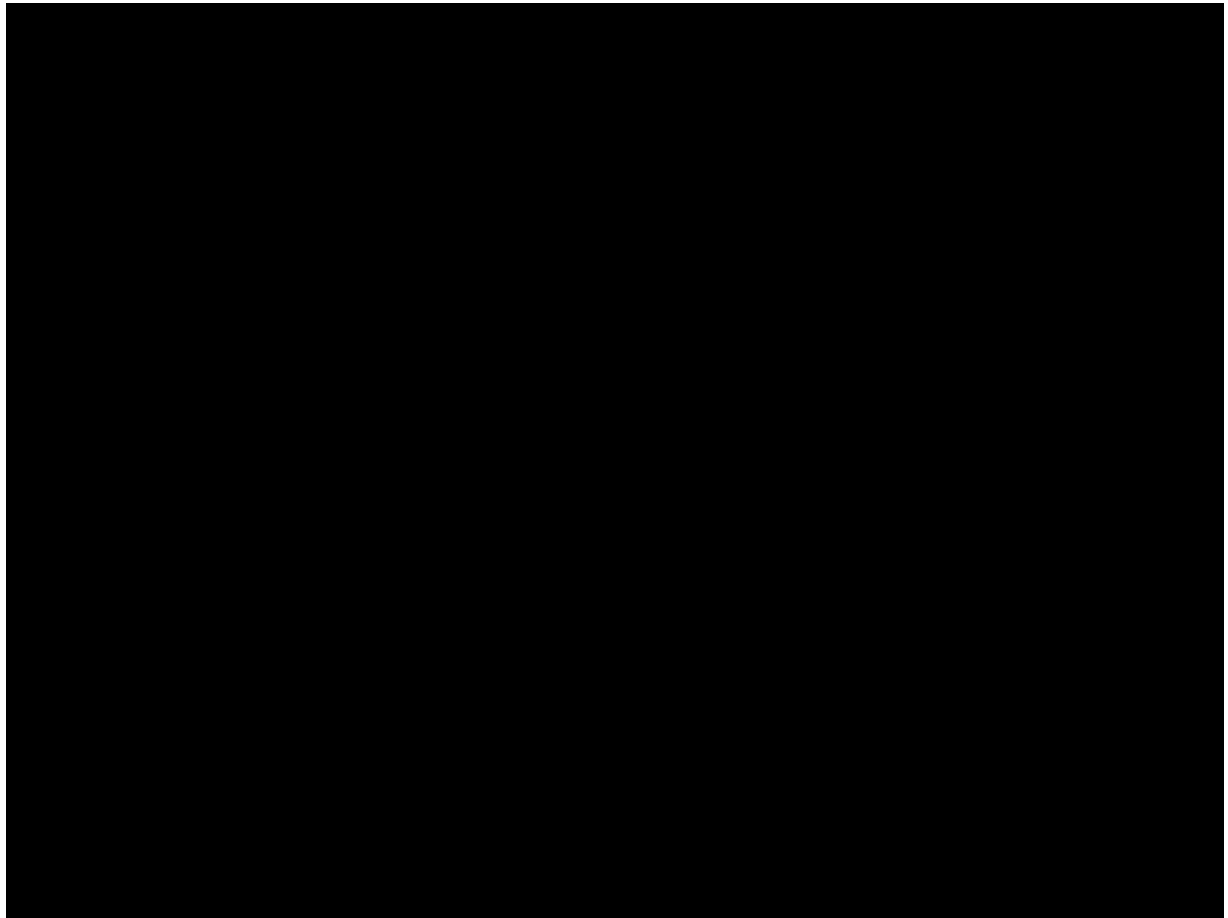




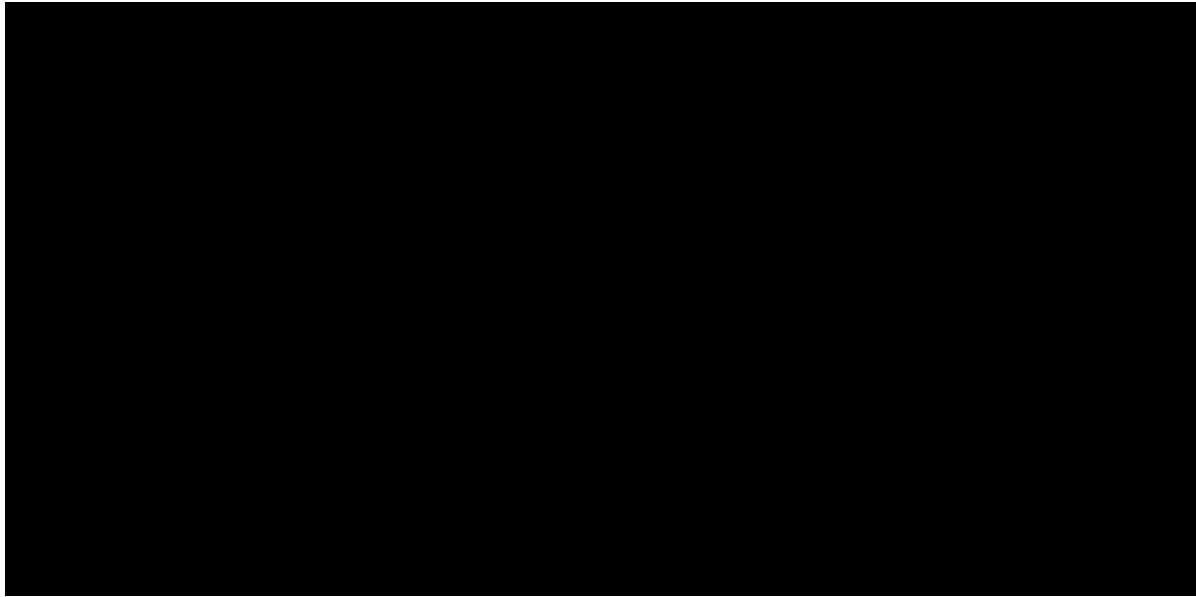
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JOE WILSON TABLE TENNIS CLUB
ANNUAL REPORT
YEAR TO 30 JUNE 2024



In the Scottish National League, we consolidated our place in the 4th division and introduced a B team in the 5th division.

Outside of West of Scotland and Scottish National Leagues, the club saw representation at a number of individual events: North of Scotland Open, North Ayrshire Open, Edinburgh Banded Tournaments and Veterans Assessments and Banded Tournaments to name but a few. Our members continue to develop their skills at the club, and externally - bringing new skills and abilities back to share with others. Many of our members now continue to develop their national ranking.

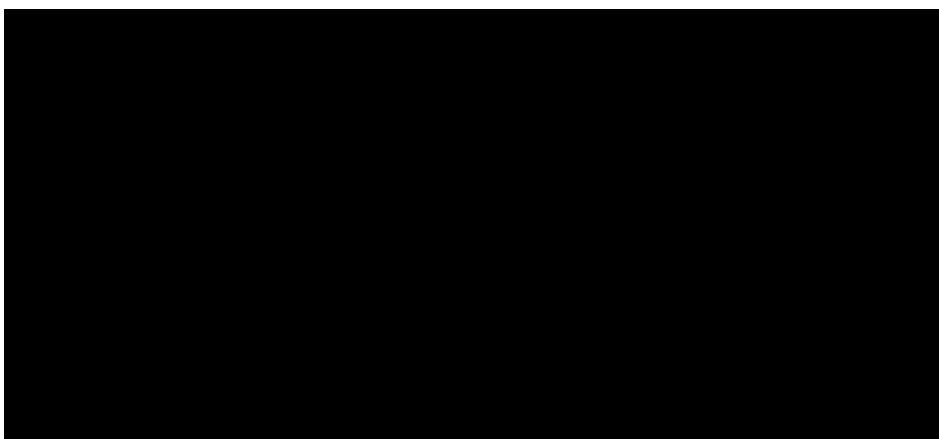
Player of the Year

This did not take place this year.

Grants

The club was successful in securing a grant of £2500 from the Arnold Clark Community Fund. This has been invested in the maintenance and replacement of old equipment ensuring we are able to continue to offer excellent recreational, training and match facilities.

Office Bearers



Membership

Membership and participation from recreational players remains steady, while we are enjoying strong interest in competitive play across our membership. The club continues to operate on a pay as you play basis (although is investigating a subscription offering for the future). Over the course of the year, we had participation from over 40 adults and 8 juniors.

Development

The club continues to actively promote table tennis to our community through the offering of Club 365 sessions to North Lanarkshire Council. This year, these have been held at both Calderhead High School in Shotts, Willowbank School in Airdrie and Sacred Heart Primary School in Bellshill. These continue to have a positive effect on membership, evidenced by the increase in participation from juniors.

Competition and Representation

We continued with very strong representation in The West of Scotland Senior League returned to normal this year - and our successes in the previous season allowed us to retain team representation in each of the 4 divisions. This remains valuable for the club, as it means we can offer competitive play at all levels.

In division 1, our A team finished a very impressive 7th, and in each of divisions 2, 3 & 4 our B, C & D teams respectively finished in 6th, 8th and 10th position - meaning that for the following season we are once again able to maintain representation in each division.

Congratulations and well done to all West of Scotland League players:



Club Sponsor

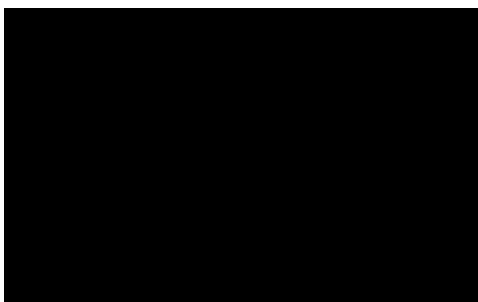


Finance

As reported in the attached Treasurer's report, the club generated income of £2,759 with bank balances at the end of the year at £8,863. This was forecast last year, and proves that the steps taken to avoid another loss were appropriate.

Roll of Honour

Unfortunately there were no club championships this season.



Trustee and Treasurer

2nd February 2025

2 Income and Expenditure

All figures rounded to the nearest £.

	2023/24	2022/23
INCOME		
Session Fees Income	2,587	3,624
Donations	0	43
Equipment & Sportswear Sales	1,237	2
Competition And League Fees Income	907	576
Sponsorships	500	0
Other Income	2,500	2,350
Grant Income	2,500	0
TOTAL INCOME	10,231	6,595
COSTS		
Member Equipment	1,599	0
Hall Lets	2,134	4,187
Competition & League Fees Expenses	925	656
Equipment Expensed	114	1,300
Club TT Consumables	89	165
Accommodation	0	0
Subscriptions	41	31
Bank/Finance Charges	10	24
Coaching Costs	2,560	2,350
TOTAL COSTS	7,472	8,713
Operating Profit (Loss)	2,759	(2,118)
Retained Profit (Loss) this period:	2,759	(2,118)
Retained Profit brought forward:	6,038	8,156
Distributable Reserves / Retained Profit carried forward	8,797	6,038

2.1 Notes

The Club operates on a pay as you play principle. Player costs are £5 per session for adults, and £3 for juniors.

3 Balance Sheet

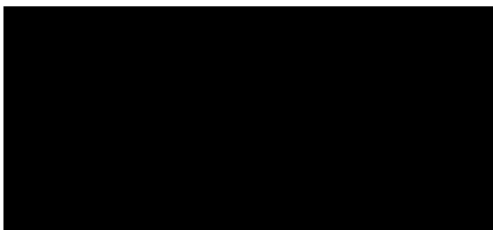
All figures rounded to the nearest £.

	2023/24	2022/23
Capital Assets		
Net Book Value	0	0
	0	0
Current Assets		
Trade Debtors	140	200
At Bank	8,863	6,043
	9,003	6,243
less Current Liabilities		
ClubsportNL Grant	200	200
Other Creditors	5	5
	205	205
Net Current Assets	8,798	6,038
Total Assets	8,798	6,038
Retained Profit	8,798	6,038
Total Equity	8,798	6,038

4 Notes

As in previous years, the main expense for the club remains cost of hall lets. The club took the decision to stop using a local church hall for one session per week (the Thursday session), instead joining with another table tennis club at a local sports centre ensuring members still had the ability to play two sessions per week. This has somewhat impacted Session Fees Income (£2,587 this year compared with £3,624 last year), however this reduction in income has been entirely offset by a more significant reduction in costs for Hall Lets (£2,134 this year compared with £4,187 last year).

The club was successful in securing grant income of £2,500 from the Arnold Clark Community Fund, and also shirt sponsorship from KRD Financial of £500.



1 Auditor's Report

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of		Charity name Joe Wilson Table Tennis Club					
Registered charity number		SC051046					
On the accounts of the charity for the period		Period start date			Period end date		
		Day 01	Month 07	Year 2023	to	Day 30	Month 06 Year 2024
Set out on pages		(remember to include the page numbers of additional sheets)					
Respective responsibilities of trustees and examiner		The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.					
Basis of independent examiner's statement		My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.					
Independent examiner's statement		<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached./ 					
Signed**:							
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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