

**British Para Table Tennis Limited**

**Accounts for the year ended 31 December 2021**

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**BRITISH PARA TABLE TENNIS LIMITED**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRITISH PARA TABLE TENNIS LIMITED**

I report to the trustees on my examination of the financial statements of British Para Table Tennis Limited (the charity) for the year ended 31 December 2021.

**Respective responsibilities of trustees and examiner**

As the trustees of the charity (and also its directors for the purposes of law) you are responsible for the preparation of the financial statements in accordance of the Companies 2006 ('the 2006 Act')

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed all the Directions given by the Charities Commission under section 145(5) (b) of the 2022 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

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.

John Mackey

27 Witham Drive, Burton upon Stather, Scunthorpe, DN15 9YF

Date: 12 February, 2022

## British Para Table Tennis Limited

### Balance Sheet as at 31st December 2021

	31.12.21 £	31.12.20 £
<b>Current Assets</b>		
Cash at Bank and in Hand	33,561	32,266
Debtors and prepayments due with	0	0
	<hr/>	<hr/>
	33,561	32,266
<b>Current Liabilities</b>		
Creditors due within one year	1,969	959
	<hr/>	<hr/>
<b>Net Current Assets</b>	31,592	31,307
	<hr/>	<hr/>
<b>Represented by Funds:</b>		
Unrestricted	10,868	10,585
Restricted	20,724	20,722
	<hr/>	<hr/>
	31,592	31,307
	<hr/>	<hr/>

Approved at the Annual General Meeting held on -----and signed  
by \_\_\_\_\_, Chairman of the Committee

## British Para Table Tennis Limited

### Income & Expenditure Account

Income	31.12.21 £	31.12.20 £
Subscriptions	617	740
Donations	0	2,369
Gift Aid	0	756
Interest	2	22
Grand Prix Competition - Surplus	(62)	354
Sundry Income	36	0
	<hr/>	<hr/>
<b>Gross Income</b>	593	4,241
<b>Expenditure</b>		
Subscriptions	0	270
Committee Expenses	0	740
Insurances	200	200
Hire of Hall	0	2,340
Companies House	13	13
Sundry Expenses	73	17
Card Services	22	28
<b>National Championships</b>		
Deficit of Expenditure over Income as per detailed account	0	588
	<hr/>	<hr/>
<b>Total Expenditure</b>	308	4,196
	<hr/>	<hr/>
<b>Surplus/(Deficit)</b>	285	45
	<hr/> <hr/>	<hr/> <hr/>

## British Para Table Tennis Limited

### Statement of Financial Activities for the Period ended 31st December, 2021

	Note	Unrestricted Funds £	Restricted Funds £	31.12.21 Total Funds £	31.12.20 Total Funds £
<b>Incoming Resources</b>					
Subscriptions		617		617	740
Donations		0		0	2,369
Competitions/ Surplus/(Deficit)		(62)		(62)	354
Sundry Income		36		36	756
Interest Received			2	2	22
<b>Total Incoming Resources</b>		<b>591</b>	<b>2</b>	<b>593</b>	<b>4,241</b>
<b>Resources Expended</b>					
Direct Charitable Expenses	1	100		100	688
Management and Administration	2	208		208	3,508
<b>Total Expenditure</b>		<b>308</b>	<b>0</b>	<b>308</b>	<b>4,196</b>
<b>Net incoming/(outgoing resources)</b>		<b>283</b>	<b>2</b>	<b>285</b>	<b>45</b>
<b>Transfer to General Reserve</b>				<b>0</b>	<b>0</b>
<b>Net movement in funds</b>		<b>283</b>	<b>2</b>	<b>285</b>	<b>45</b>
Fund balances brought forward		10,585	20,722	31,307	31,262
<b>Fund balances carried forward</b>		<b>10,868</b>	<b>20,724</b>	<b>31,592</b>	<b>31,307</b>

## British Para Table Tennis Limited

### Notes to the Statement of Financial Activities for the Period Ended 31st December, 2021

#### Note

	<b>31.12.21</b>	<b>31.12.20</b>
	£	£
<b>1 Direct Charitable Expenditure</b>		
Insurances	100	100
Championship Deficit 2020	0	588
	<hr/>	<hr/>
	100	688
	<hr/>	<hr/>
<b>2 Management and Administration</b>	£	£
Insurances	100	100
Subscriptions	0	270
Hire of Hall	0	2,340
Administration and Travel	108	798
	<hr/>	<hr/>
	208	3,508
	<hr/>	<hr/>

## British Para Table Tennis Limited

### Income and Expenditure Account for the Closed Championships 2021

	2021 £	Apr-20 £
<b>Entry fees</b>		
Fund raising		
	<hr/>	<hr/>
	0	0
<b>Associated Costs</b>		
Accommodation		
Hire of Hall		
Transport of Table		
Packed Lunches		
Printing		
Umpire Expenses		
Dr Wu		17
Photographer		
Card charge		44
Trophies &		100
Web-site cc		427
	<hr/>	<hr/>
<b>Total Costs</b>	0	588
	<hr/>	<hr/>
<b>Deficit of Expenditure</b>	0	(588)
	<hr/>	<hr/>

**British Para Table Tennis Limited**

**Income & Expenditure Account for the Grand Prix Events 2021**

	Sheffield Sep-21		Cippenham Oct-21		St Neots Nov-21		Totals	
	£	£	£	£	£	£	£	£
<b>Entry Fees</b>		0		600		1,140		1,740
<b>Raffle</b>		-		-		-		0
		<u>0</u>		<u>600</u>		<u>1,140</u>		<u>1,740</u>
<b>Associated Costs</b>								
Venue Hire & Refreshments	-		305		310		615	
Official's Expenses	77		206		174		457	
Trophies and Vouchers	174		139		250		563	
Stripe/Shopify Charges	-		17		27		44	
Photography	123		-		-		123	
		<u>374</u>		<u>667</u>		<u>761</u>		<u>1,802</u>
<b>Surplus/(Deficit)</b>		<u>(374)</u>		<u>(67)</u>		<u>379</u>		<u>(62)</u>