

Registered in England and Wales - Registered number 09044357
Registered with the Charities Commission - Registered number 1162647

BRITISH PARA TABLE TENNIS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

British Para Table Tennis Limited
Accounts for the year ended 31 December 2022

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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 31st December 2022

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 Act 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 section 145 (5) (b) of the 2011 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 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 (FRS 102)

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: 5 February, 2023

British Para Table Tennis Ltd

Balance Sheet as at 11th November 2022

	31.12.22	31.12.21
	£	£
Current Assets		
Cash at Bank	34,718	33,561
Current Liabilities		
Creditors due within one year	2,267	1,969
Net Current Assets	<u>32,451</u>	<u>31,592</u>
Represented by Funds:		
Unrestricted	11,799	10,968
Restricted	20,652	20,624
	<u>32,451</u>	<u>31,592</u>

British Para Table Tennis Ltd

Income & Expenditure Account for the year ended 31st December 2022

	£	£
Income	31.12.22	31.12.21
	£	£
Membership Subscriptions	617	617
Donations	100	0
Interest	28	2
Grand Prix Competitions	4,820	1,740
Sundry Income	65	36
Gross Income	<u>5,630</u>	<u>2,395</u>
Expenditure		
Grand Prix Competitions	4,426	1,802
Insurances	200	200
Companies House	13	13
Sundry Expenses	45	73
Card Services - Membership	26	22
Bank Charges	61	0
	<u>4,771</u>	<u>2,110</u>
Surplus/(Deficit)	<u><u>859</u></u>	<u><u>285</u></u>

British Para Table Tennis Limited

Statement of Financial Activities for the Period ended 31st December, 2022

	Note	Unrestricted Funds £	Restricted Funds £	31.12.22 Total Funds £	31.12.21 Total Funds £
Incoming Resources					
Subscriptions		617		617	617
Donations		100		100	0
Competitions		4,820		4,820	1,740
Sundry Income		65		65	36
Interest Received			28	28	2
Total Incoming Resources		5,602	28	5,630	2,395
Resources Expended					
Competitions					
Direct Charitable Expenses	1	100		100	200
Management and Administration	2	245		245	208
Total Expenditure		4,771	0	4,771	2,110
Net incoming/(outgoing resources)		831	28	859	285
Transfer to General Reserve				0	0
Net movement in funds		831	28	859	285
Fund balances brought forward		10,868	20,724	31,592	31,307
Fund balances carried forward		11,699	20,752	32,451	31,592

British Para Table Tennis Ltd

Notes to the Statement of Financial Activities for the Period Ended 31st December, 2022

Note

		31.12.22	31.12.21
1	Direct Charitable Expenditure	£	£
	Insurances	100	100
	Championship Surplus/(Deficit)	0	0
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>
2	Management and Administration	£	£
	Insurances	100	100
	Subscriptions	0	0
	Hire of Hall	0	0
	Administration and Travel	145	108
		<hr/>	<hr/>
		245	208
		<hr/>	<hr/>

Income and Expenditure Account for the Closed Championships 2022

	2022		2021
	£		£
Entry fees	0		0
Fund raising	0		0
	<u>0</u>		<u>0</u>
Associated Costs			
Accommodation	0		0
Hire of Hall	0		0
Transport of Table	0		0
Packed Lunches	0		0
Printing	0		0
Umpire Expenses	0		0
Dr Wu	0		0
Photographer	0		0
Card charge	0	Nationals	0
Trophies &	0		0
Web-site cc	0		0
Total Costs	<u>0</u>		<u>0</u>
Deficit of Expenditure over Income	<u><u>0</u></u>		<u><u>0</u></u>

British Para Table Tennis Ltd

Income & Expenditure Account for the Grand Prix Events 2022

	Sheffield Mar-22		Sheffield May-22		Halton Sep, 22		St Neots Nov-22		Totals	
	£	£	£	£	£	£	£	£	£	
Entry Fees		1,320		1,280		1,280		940		4,820
Associated Costs										
Venue Hire & Refreshments	-		-		-		320			320
Official's Expenses	496		623		1,085		487			2,691
Trophies	281		263		304		297			1,146
Stripe/Shopify Charges	33		29		33		24			119
Photography	150		-		-		-			150
		<u>960</u>		<u>915</u>		<u>1,422</u>		<u>1,128</u>		<u>4,426</u>
Surplus/(Deficit)		<u><u>360</u></u>		<u><u>365</u></u>		<u><u>(142)</u></u>		<u><u>(188)</u></u>		<u><u>394</u></u>