

## BRITISH PARA TABLE TENNIS LIMITED FINANCE REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The accounts for what is referred to as the Non-Performance aspect of the Association have been presented to and approved by the Finance Committee and the Board for approval at this AGM.

To be clear, the funding from UK Sport (UKS) is for the World Class Programme is not shown in these accounts and whilst under the direct control of BPTT, the accounts are administered under a Service Level agreement with Table Tennis England (TTE) and are subject to audit within their accounts to 31 March each year. Thanks to Ms Sam Geary who managed the records at TTE on behalf of BPTT and also to our sponsors Butterfly for clothing and equipment throughout the performance programme. As a consequence of tight budgeting within the year where COVID19 continued to play havoc with the programme, we have been favoured by UKS and our funding has been secured for the remainder of the four-year cycle.

The Finance Committee met three times during the year on Zoom that is proving to be a suitable alternative to physical meetings when appropriate.

As a consequence of the pandemic, as with the previous year, the National Championships were not held in 2021 and as a result, due to the lack of competitions particularly in the early part of the year, subscription levels were down 16%. We were, however, able to run Grand Prix Tournaments in Sheffield, Cippenham and St. Neots during the latter part of the year when restrictions were eased somewhat. Despite entry to the Sheffield GP being made free, we only suffered an insignificant loss on GP's of £62. The ultimate results for the year amounted to a small surplus of £285 that has increased the overall balance of funds to £31,592.

I would like to register my thanks to my predecessor Robert Geary for assisting in the change last year and also to the members of the Finance Committee for their commitment throughout the year, with special thanks to Mike Smith whose help and guidance in my first official year of office has been invaluable.



Martin Clark FCCA

14<sup>th</sup> June 2022