

The British Table Tennis Association For People With Disabilities Ltd

Accounts for the 12 Months Ending 31st December, 2017

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The British Table Tennis Association For People With Disabilities Ltd

Balance Sheet as at 31st December, 2017

	31.12.17	31.12.16
	£	£
Current Assets		
Cash at Bank and in Hand	32,317	31,513
Debtors and prepayments due within one year	0	413
	<hr/>	<hr/>
	32,317	31,926
Current Liabilities		
Creditors due within one year		0
	<hr/>	<hr/>
Net Current Assets	32,317	31,926
	<hr/>	<hr/>
Represented by Funds:		
Unrestricted	8,891	7,244
Restricted	23,426	24,682
	<hr/>	<hr/>
	32,317	31,926
	<hr/>	<hr/>

Approved at the Annual General Meeting held on -----and signed by
of the Committee

, Chairman

The British Table Tennis Association For People With Disabilities Ltd
Income and Expenditure Account for the Period ending 31st December, 2017

1 Income	31.12.17	31.12.16
	£	£
Subscriptions	833	889
Donations	1,460	799
Interest	27	240
Grand Prix Competition - Surplus	696	300
Sundry Income	49	
	<hr/>	<hr/>
Gross Income	3,065	2,228
2 Expenditure		
Subscriptions	82	80
Committee Expenses	346	282
Insurances	200	200
Re-branding	850	
Companies House	13	13
Sundry Expenses		-4
National Championships 2017		
Deficit of Expenditure over Income as per detailed account	1,183	968
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Total Expenditure	2,674	1,539
Surplus/(Deficit)	391	689
	<hr/> <hr/>	<hr/> <hr/>

The British Table Tennis Association For People With Disabilities

Statement of Financial Activities for the Period ended 31st December, 2017

	Note	Unrestricted Funds £	Restricted Funds £	31.12.17 Total Funds £	31.12.16 Total Funds £
Incoming Resources					
Subscriptions		833		833	1,091
Donations		1,460		1,460	800
Mini Competitions Surplus		696		696	1,722
Sundry Income		49		49	0
Interest Received			27	27	216
Total Incoming Resources		3,038	27	3,065	3,829
Resources Expended					
Direct Charitable Expenses	1		1,283	1,283	1,633
Management and Administration	2	1,391		1,391	1,048
Paralympic Expenses				0	0
Total Expenditure		1,391	1,283	2,674	2,681
Net incoming/(outgoing resources)		1,647	(1,256)	391	1,148
Transfer to General Reserve				0	
Net movement in funds		1,647	(1,256)	391	1,148
Fund balances brought forward		7,244	24,682	31,926	30,089
Fund balances carried forward		8,891	23,426	32,317	31,237

The British Table Tennis Association For People With Disabilities Ltd

Notes to the Statement of Financial Activities for the Period Ended 31st December, 2017

Note

1 Direct Charitable Expenditure

31.12.17

31.12.16

Insurances

100

100

Championship Deficit 2014

1,183

968

Subscriptions

1,283

1,068

2 Management and Administration

Insurances

100

100

Subscriptions

82

80

Re-branding

850

0

Administration and Travel

359

291

1,391

471

The British Table Tennis Association For People With Disabilities Ltd

Income and Expenditure Account for the Closed Championships 2017

	Mar-17 £	Mar-16 £
Entry fees		
65 (2016, 70) entrants @ £30 each	1,950	2,100
Associated Costs		
Accommodation	793	919
Hire of Hall	1,360	1,360
Photography	192	0
Packed Lunches	200	190
Printing	0	0
Umpire Expenses	424	455
Trophies	164	144
St John's Cost		
Total Costs	<u>3,133</u>	<u>3,068</u>
Deficit of Expenditure over Income	<u>(1,183)</u>	<u>(968)</u>