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Charity registration number: 1155764

BATTS TABLE TENNIS CLUB & SPORTS CENTRE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

Lesser & Co
Chartered Accountants & Business Advisors
147 Station Road
North Chingford
London

BATTS Table Tennis Club & Sports Centre
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The trustees present their report and the financial statements for the year ended 31 March 2026.

Objectives and Activities

Aims and Objectives

The promotion of community participation in healthy recreation by the provision of facilities for playing table tennis.

To promote for the benefit of the inhabitants of Essex and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Significant Activities

When planning the CIO activities, the trustees kept in mind the Charity Commission's guidance on public benefit.

The trustees have continued to provide a long term and sustainable sports centre for Table Tennis and other sport / leisure activities, in order to achieve the CIO objectives.

The high number of Table Tennis sessions and events at the club has continued throughout the year for all levels and ages of players. In addition, the CIO has continued funding the participation and coaching of Table Tennis and healthy exercise to local junior schools, which it sees as an important activity.

A total of 19 local sports and leisure clubs use the sports centre facilities to provide healthy activities for all ages and abilities.

Public Benefit

By opening our centre to clubs and individuals for a wide range of activities, we meet the public benefit objective required by charities.
The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Additional Note

While there are payments to professionals and companies for providing sports coaching and facilities maintenance at the sports centre, the charity relies on the dedication and contribution by member volunteers. The trustees are grateful for the many hours' volunteers have spent operating and maintaining the centre and also coaching / facilitating Table Tennis and other sports activities. Without this valuable contribution of time and expertise, we would not have been able to achieve so much.

The trustees would also like to thank Harlow District Council, Essex County Council, Table Tennis England, and the Jack Petchey Foundation for their continued support.

Surplus funds which are not likely to be needed to pay for day-to-day operations are placed on deposit to earn interest.

Achievements and Performance

Main Achievements

The table tennis activities continue to flourish and we have a high number of juniors and adults who participate in all our activities. Our "Bat and Chat" afternoon sessions for retired people are proving very popular.
A good number of national events are held at our venue and in October 25 we hosted the prestigious under 21 cup for the best juniors in the country.

We continued our coaching programme with qualified coaches and arranged a number of school visits.

Ralph Pattison who considered turning professional has now taken up a coaching role and works with Anna Hursey, a club member who is now the best female player in Britain. Anna has now reached a senior world ranking of 32. Keith Fung is our head coach and former England number one Helen Williams also assists with coaching.

Other Sports / leisure activities
The extraordinary surge in demand for pickleball which is the fastest growing sport in the UK continues and our three badminton courts are ideally suited to meet this demand. We have pickleball sessions every day and the WhatsApp group that manages sessions has over 200 members.

We continue our short mat bowls sessions on two mornings per week and U3A have badminton, pickleball and short tennis sessions here every week. We also have a U3A history group that meets in the social area upstairs.

Karate, football and volleyball are three other activities that take place weekly.

We run a table tennis session for people with Parkinsons disease every Friday afternoon.

Financial Review

Reserves Policy
At year end, the charity held unrestricted funds of around £145,000 for future sports centre improvements and to meet unforeseen expenditure that may occur, in particular to the sports centre building and the surrounding road and parking areas.

Further financial review details
The main source of unrestricted funds has come from sports membership fees, sports centre hire, Local Government grants and support from Table Tennis England.

We abide by an incoming resources policy where we clearly separate charitable activities from grants and fundraising to show a clear picture of our organisation's financial movement.

Income received has been applied to the provision and promotion of Table Tennis and to maintaining and improving the Sports Centre facility for all sports activities.

Structure, Governance and Management

Governing Document
Constitution adopted 13th February 2014

Charitable Incorporated Organisation (CIO). The only voting members are its charity trustees.

Trustee Selection Methods
Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Further financial review details
Key charity decisions relating to policies and finance are taken by the charity trustees. Some day-to-day operational actions and decisions are delegated by the trustees to the facilities, development and coaching/performance teams.

All trustees give their time voluntarily and receive no remuneration or other benefits.

The charity is a 5-star Table Tennis England (TTE) club and a TTE Centre of Excellence. The Charity works closely with local schools, Harlow District Council, Essex County Council, local and national Table Tennis clubs and Associations, together with local sports clubs and associations in order to promote and provide facilitates for Table Tennis other sporting activities.

The charity trustees adopt a low-risk policy to financial management in order to maintain the long-term sustainability of the Charity and upkeep of the Sports Centre.

Risks associated with Health and Safety and child protection are closely managed and where necessary reported. All Table Tennis and other sports coaches are qualified and DBS checked

Reference and Administrative Details

Trustees
Mr Neil Brierley - Secretary/Chairman
Mrs Sharon Head - Treasurer and Child Protection Officer
Mr David Wright
Mrs Helen D'Agular
Mr Bruce Richards

Charity Number
1155764

Independent Examiner
Lesser & Co Chartered Accountants & Business Advisors
Lesser & Co
Chartered Accountants & Business Advisors
147 Station Road
North Chingford
London
E4 6AG

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Neil Brierley
Trustee
08/06/2026

BATTS Table Tennis Club & Sports Centre
Independent Examiner's Report to the Trustees of BATTS Table Tennis Club & Sports Centre
For The Year Ended 31 March 2026

I report to the trustees on my examination of the accounts of BATTS Table Tennis Club & Sports Centre (the Trust) for the year ended 31 March 2026.

Responsibilities and Basis of Report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Lesser & Co Chartered Accountants & Business Advisors
08/06/2026
147 Station Road
North Chingford
London
E4 6AG

BATTS Table Tennis Club & Sports Centre
Statement of Financial Activities
For The Year Ended 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	12,500	7,849
Other trading activities	4	119,095	116,189
Investments	5	5,583	5,789
		137,178	129,827
EXPENDITURE ON:			
Raising funds	7	(118,604)	(133,716)
NET INCOME/(EXPENDITURE)		18,574	(3,889)
NET MOVEMENT IN FUNDS		18,574	(3,889)
RECONCILIATION OF FUNDS:			
Total funds brought forward		199,433	203,322
TOTAL FUNDS CARRIED FORWARD	16	218,007	199,433

The notes on pages 9 to 14 form part of these financial statements.

BATTS Table Tennis Club & Sports Centre
Statement of Financial Position
As At 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
FIXED ASSETS			
Tangible Assets	12	76,885	75,397
		76,885	75,397
CURRENT ASSETS			
Stocks	13	900	900
Debtors	14	985	-
Cash at bank and in hand		140,274	124,130
		142,159	125,030
Creditors: Amounts Falling Due Within One Year	15	**(1,037)**	**(994)**
NET CURRENT ASSETS (LIABILITIES)		**141,122**	**124,036**
TOTAL ASSETS LESS CURRENT LIABILITIES		**218,007**	**199,433**
NET ASSETS		**218,007**	**199,433**
FUNDS OF THE CHARITY			
Unrestricted Funds		218,007	199,433
TOTAL FUNDS	16	218,007	199,433

On behalf of the board

Mr Neil Brierley
Trustee
08/06/2026

The notes on pages 9 to 14 form part of these financial statements.

BATTS Table Tennis Club & Sports Centre
Statement of Cash Flows
For The Year Ended 31 March 2026

	Notes	2026 £	2025 £
Cash flows from operating activities			
Net cash generated from/(used in) operations	1	18,841	(4,593)
Net cash generated from/(used in) operating activities		18,841	(4,593)
Cash flows from investing activities			
Purchase of tangible assets		(8,280)	(16,102)
Interest received		5,583	5,789
Net cash used in investing activities		(2,697)	(10,313)
Increase/(decrease) in cash and cash equivalents		16,144	(14,906)
Cash and cash equivalents at beginning of year	2	124,130	139,036
Cash and cash equivalents at end of year	2	140,274	124,130

1. Reconciliation of income/(expenditure) to cash generated from/(used in) operations

	2026	2025
	£	£
Net income/(expenditure)	18,574	(3,889)
Adjustments for:		
Interest income	(5,583)	(5,789)
Depreciation of tangible assets	6,792	5,039
Movements in working capital:		
Increase in trade and other debtors	(985)	-
Increase in trade and other creditors	43	46
Net cash generated from/(used in) operations	18,841	(4,593)

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2026	2025
	£	£
Cash at bank and in hand	140,274	124,130

3. Analysis of changes in net funds

	As at 1 April 2025	Cash flows	As at 31 March 2026
	£	£	£
Cash at bank and in hand	124,130	16,144	140,274

1. General Information

BATTS Table Tennis Club & Sports Centre is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1155764 . The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

The main source of unrestricted funds has come from sports membership fees, sports centre hire, Local Government grants and support from Table Tennis England.

We abide by an incoming resources policy where we clearly separate charitable activities from grants and fundraising to show a clear picture of our organisation’s financial movement.

Income received has been applied to the provision and promotion of Table Tennis and to maintaining and improving the Sports Centre facility for all sports activities.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing Balance
Computer Equipment	15% Reducing Balance

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2026 Unrestricted funds £	2025 Unrestricted funds £
Grants	12,500	7,849

4. Income from Other Trading Activities

	2026 Unrestricted funds £	2025 Unrestricted funds £
Income from other trading activities	119,095	116,189

5. Investment Income

	2026 Unrestricted funds £	2025 Unrestricted funds £
Bank interest receivable	5,583	5,789

6. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2026 £	2025 £
Depreciation of tangible fixed assets - owned	6,792	5,039

7. Analysis of Expenditure

	Activities undertaken directly £	Support costs (see note 8) £	2026 Total £
Raising funds	16,183	102,421	118,604

	Activities undertaken directly £	Support costs (see note 8) £	2025 Total £
Raising funds	21,921	111,795	133,716

8. Support Costs

	2026 Raising funds £
Employee costs	54,234
Premises expenses	22,888
General administration	18,507
Depreciation	6,792
	102,421

	2025 Raising funds £
Employee costs	48,990
Premises expenses	24,167
General administration	33,599
Depreciation	5,039
	111,795

9. Independent Examiner's Remuneration

	2026 £	2025 £
Independent examination of the financial statements	1,037	994

10. Staff Costs

Staff costs were as follows:

	2026 £	2025 £
Wages and salaries	44,768	41,592

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. Average Number of Employees

Average number of employees during the year was: 1 (2025: 1)

12. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2025	123,256	39,420	162,676
Additions	8,280	-	8,280
As at 31 March 2026	131,536	39,420	170,956
Depreciation			
As at 1 April 2025	86,996	283	87,279
Provided during the period	6,681	111	6,792
As at 31 March 2026	93,677	394	94,071
Net Book Value			
As at 31 March 2026	37,859	39,026	76,885
As at 1 April 2025	36,260	39,137	75,397

13. Stocks

	2026	2025
	£	£
Finished goods	900	900

14. Debtors

	2026	2025
	£	£
Due within one year		
Trade debtors	985	-

15. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	1,037	994

16. Movement in Funds

	As at 1 April 2025	Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	199,433	137,178	(118,604)	218,007
Total funds	199,433	137,178	(118,604)	218,007

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	203,322	129,827	(133,716)	199,433
Total funds	203,322	129,827	(133,716)	199,433

17. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2026	2025
	£	£
Travel	-	3,928
Other Expenses	22,070	29,501
	22,070	33,429

Number of trustees reimbursed for expenses during the year was 2 (2025: 2)

18. Related Party Disclosures

The charity has taken advantage of exemption, under 33.1A of the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", not to disclose transactions with wholly owned subsidiaries within the group.

BATTS Table Tennis Club & Sports Centre
Detailed Statement of Financial Activities
For The Year Ended 31 March 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Grants	12,500	7,849
	12,500	7,849
Other trading activities		
Income from other trading activities	119,095	116,189
	119,095	116,189
Investments		
Bank interest receivable	5,583	5,789
	5,583	5,789
	137,178	129,827
EXPENDITURE ON:		
Raising funds		
Purchases	(5,390)	(4,278)
Cost of raising funds	(10,793)	(17,643)
Wages and salaries	(44,768)	(41,592)
Staff entertaining	(9,466)	(7,398)
Rent	(2,080)	(3,411)
Rates and water	(686)	(1,294)
Light and heat	(11,289)	(9,283)
Repairs and maintenance	(7,907)	(8,317)
Premises insurance	(926)	(1,862)
Motor and travel costs	(6,387)	(18,807)
Computer software, consumables and maintenance	(165)	(420)
Printing, postage and stationery	(196)	(226)
Telephone	(316)	(476)
Independent examiner's fees	(1,037)	(994)
Legal and professional fees	(3,042)	(4,523)
Bank charges	(20)	-
Other office costs	(7,344)	(8,153)
Depreciation	(6,792)	(5,039)
	(118,604)	(133,716)
	(118,604)	(133,716)
NET INCOME/(EXPENDITURE)	**18,574**	**(3,889)**