

The British Table Tennis Association For People With Disabilities Ltd

Balance Sheet as at 31st December, 2019

	31.12.19 £	31.12.18 £
Current Assets		
Cash at Bank and in Hand	32,671	31,602
Debtors and prepayments due within one year	54	36
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	32,725	31,638
Current Liabilities		
Creditors due within one year	1,463	82
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Net Current Assets	31,262	31,556
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Represented by Funds:		
Unrestricted	9,874	9,157
Restricted	21,388	22,399
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	31,262	31,556
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Approved at the Annual General Meeting held on -----and signed by
of the Committee

, Chairman