

The British Table Tennis Association For People With Disabilities

Statement of Financial Activities for the Period ended 31st December, 2019

	Note	Unrestricted Funds £	Restricted Funds £	31.12.19 Total Funds £	31.12.18 Total Funds £
Incoming Resources					
Subscriptions		785		785	735
Donations		442		442	800
Mini Competitions Surplus		1,157		1,157	1,400
Sundry Income		956		956	60
Interest Received			54	54	54
Total Incoming Resources		3,340	54	3,394	3,049
Resources Expended					
Direct Charitable Expenses	1		2,065	2,065	1,081
Management and Administration	2	937		937	2,729
Total Expenditure		937	2,065	3,002	3,810
Net incoming/(outgoing resources)		2,403	(2,011)	392	(761)
Transfer to General Reserve		(1,000)	1,000	0	
Net movement in funds		1,403	(1,011)	392	(761)
Fund balances brought forward		8,471	22,399	30,870	32,317
Fund balances carried forward		9,874	21,388	31,262	31,556

The British Table Tennis Association For People With Disabilities Ltd

Notes to the Statement of Financial Activities for the Period Ended 31st December, 2019

Note

1 Direct Charitable Expenditure

31.12.19

31.12.18

Insurances

100

100

Championship Deficit 2018

1,965

981

2,065

1,081

2 Management and Administration

Insurances

100

100

Subscriptions

198

108

Website/Re-branding

639

1,680

Administration and Travel

937

2,729

