



Drumchapel Sports Centre
195b Drumry Road East
Glasgow G15 8NS



Registered Charity Number: SC047351

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2024**

FOR

**DRUMCHAPEL TABLE TENNIS
DEVELOPMENT SCHEME**

Drumchapel Table Tennis Development Scheme

Report of the Trustees

For the Year Ended 31 March 2024

Reference and Administrative Information

Charity Name

Drumchapel Table Tennis Development Scheme

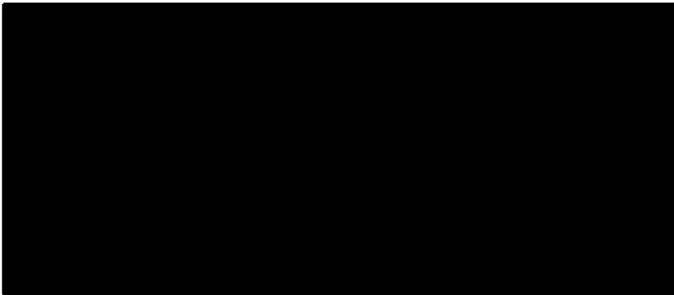
Charity No.

SC047351

Address

195B Drumry Road East, Drumchapel, Glasgow, G15 8NS

Current Trustees



Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 21 April 2017.

Appointment of Trustees

Any person who wishes to become a trustee shall lodge with the organisation a written application, and that application will be put forward at the Annual General Meeting and be put to a vote of the Membership.

Objectives and Activities

Charitable purposes

The advancement of public participation in sport: and the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Achievement and Performance

It has been a busy and successful year at Drumchapel Table Tennis Development Scheme. The club has had success in the British League this year with the women's team winning the Premier Division for the first time, the Junior Boys team won the 6th Division in the Junior British League, the British league 2nd team won Division National C (1) and in the VETs British League, the women's team gained promotion after finishing runner up in Division 3. The club also had success at the Nationals and tournaments throughout the year.

Financial Review

Reserves Policy

The Trustee's policy is to retain 3 months' worth of running costs to meet commitments and to cover any unexpected expenditure.

Drumchapel Table Tennis Development Scheme

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 MARCH 2024

Charity No. SC047351

	Unrestricted Funds £	Restricted Fund £	2024 £	2023 £
Incoming Resources				
Grants				
Iron Bridge Trust	10,000.00	-	10,000.00	10,000.00
Skyform	10,000.00	-	10,000.00	-
Donation	800.00	-	800.00	6,320.00
Glasgow City Council	-	-	-	775.00
Ironcraft	500.00	-	500.00	-
Woolgar Hunter	500.00	-	500.00	-
Logitech Limited	300.00	-	300.00	-
WD Leisure Trust	200.00	-	200.00	-
Total	22,300.00	-	22,300.00	17,095.00

Support Costs

Club Fees	5098.49	4768.16
Session Fees	4089.95	-
Equipment	287.21	284.99
Parkinson's UK	1565.00	4428.00
Hall Hire	700.00	1100.00
Glasgow University	5200.00	2400.00
Commonwealth Games	-	1110.00
Tournament Expenses	2456.00	1542.50
Amazon	18.41	5.00
WBL	-	760.00
JBL	-	240.00
ETTA	322.00	875.00
TTS	1140.00	30.00
Glasgow City Council	70.00	-
West of Scotland Table Tennis League	36.00	-
East Kilbride Table Tennis Club	230.00	-
VETs World Championship Expenses	888.63	-
Joe Wilson Table Tennis Club	20.00	-
UV Glow Event	200.00	-

Total Incoming Resources	44,621.69	34,638.65
---------------------------------	------------------	------------------

Drumchapel Table Tennis Development Scheme

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 MARCH 2024

Charity No. SC047351

	2024 £	2023 £
Resources Expended		
British League	4,713.00	4,539.00
Travel	731.72	-
WEST Affiliations	1059.00	1,058.00
Hotel	6200.20	3,035.80
Support Costs		
Hall Hire	416.00	240.00
Tees Sport	9,745.27	2777.08
Table Tennis Scotland	849.04	510.94
Table Tennis England	322.00	410.00
Blackpool Fees/Hotel	-	1177.00
Tournament Fees	-	272.00
Winning Awards	2,476.20	810.90
Coaching	200.00	700.00
Account Audit	100.00	100.00
Donation	500.00	-
BL Expenses	349.32	-
Payroll		
Scottish Training Foundation	10,300.00	22,700.00
Bank		
Service Charge	64.45	60.71
Miscellaneous		
Sports Council Membership	10.00	10.00
Cooke & Deaton Summer School	700.00	-
TT Table	500.00	-
Diesel	1,442.01	960.01
Arnold Clark	169.00	-
Summer Camp Activities	547.14	-
VETs World Championships Expenses	888.63	-
Amazon	196.11	-
Tenpin Bowling	235.00	-

Drumchapel Table Tennis Development Scheme

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 MARCH 2024

Charity No. SC047351

	2024	2023
	£	£
McKinnon & Forbes	578.82	-
Club Phone	38.80	-
Bribar	283.99	-
AA	-	120.98
Commonwealth Games Tickets/Accommodation	-	2691.50
Equipment	-	470.00
Western Test Centre	-	150.00
Findlay's Auto Services	320.00	480.00
Total Resources Expended	43,935.70	43,273.92

Independent examiner's report to the board and members of Drumchapel Table Tennis Development Scheme

Scottish Charity Number ---SC047351----- **on the accounts for the year 1st April 2023 to
31st March 2024**

Respective responsibilities of board and examiner.

The board/committee is responsible for the preparation of the accounts for **Drumchapel Table Tennis Development Scheme**. It is my responsibility to examine the accounts as required by law. The personal qualifications of the independent examiners must be of a professional nature but as the turnover is under £1 million a chartered accountant is not required.

Basis of Independent Examiner's Statement.

My examination is carried out in accordance with Legal Regulations. An examination includes a review of the accounting records kept by **Drumchapel Table Tennis Development Scheme** and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the board concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement.

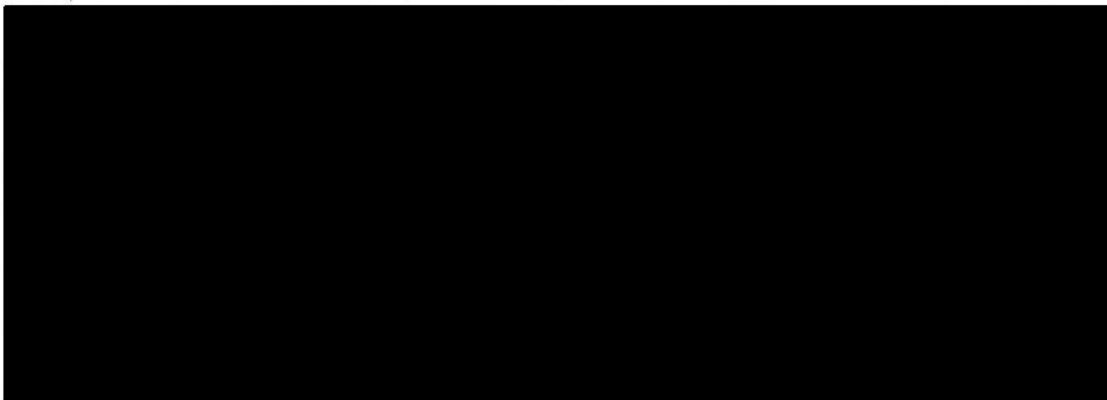
In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Legal Regulations and requirements
- to prepare accounts which accord with accounting records and comply with Legal Regulations

have not been met, or

2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



The above income and expenditure account is a true and fair view of Drumchapel Table Tennis Development Scheme account as reflected in the [REDACTED] All entries in this bank account and attached cash book account have been checked and found to be correct.

Drumchapel Table Tennis Club

Summary from 1 April 2023 to 31 March 2024

Balance at 1 April 2023			13,148.98
Drumchapel Table Tennis Club		13,148.98	
Receipts			
Coaching			
Wages	(200.00)	(200.00)	
British League			
Team Fees	(4,713.00)		
Expenses	(190.32)	(4,903.32)	
Travel			
Flights	(731.72)		
Petrol	(1,442.01)		
Hotels	(6,200.20)		
Meals	(159.00)	(8,532.93)	
Sports Centre			
Hall Hire	(200.00)	(200.00)	
DTTC			
Winning Awards	(2,476.20)		
Sports Council	(10.00)		
S.Thomson	(100.00)		
Findlay's Auto Services	(320.00)		
Drumfork Community Centre	(216.00)		
Cooke & Deaton	(700.00)		
Donation	(500.00)		
McKinnon & Forbes	(578.82)		
Three	(38.80)	(4,939.82)	
WOSTTL			
League Affiliation	(1,059.00)	(1,059.00)	
Tournaments			
ETTA	(322.00)		
Other	(888.63)	(1,210.63)	
Training			
TTS	(849.04)	(849.04)	
BANK			
Bank Charge	(64.45)	(64.45)	
Tees Sport			
Equipment	(1,905.54)		
Club Kit	(7,839.73)		
Bribar	(283.99)	(10,029.26)	
Other			
Amazon	(196.11)		
Arnold Clark	(169.00)		
Tenpin Xscape	(332.92)		
FlipOut	(287.50)		
Dominos	(101.82)		
Laserstation	(59.90)	(1,147.25)	
Equipment			
Table Tennis Tables	(500.00)	(500.00)	
Scottish Training Foundation			
Wages	(10,300.00)	(10,300.00)	

Drumchapel Table Tennis Club
Summary from 1 April 2023 to 31 March 2024

			(43,935.70)
			(30,786.72)
Payments			
Fundraising			
General Fundraising	(800.00)		
Club Fees	(5,098.49)		
		(5,898.49)	
Travel			
Expenses	(2,994.63)		
Hotels	(550.00)		
		(3,544.63)	
Grants			
Iron Bridge Trust	(10,000.00)		
Skyform	(10,000.00)		
Glasgow City Council	(70.00)		
Table Tennis Scotland	(1,140.00)		
Logitech Limited	(300.00)		
Ironcraft	(500.00)		
WoolGar Hunt	(500.00)		
Riley E	(170.00)		
WD Leisure Trust	(200.00)		
		(22,880.00)	
Equipment			
Bats	(60.00)		
Balls	(20.00)		
Various Equipment	(50.00)		
Tees Sport Clothing/Equipment	(177.21)		
		(307.21)	
West of Scotland TTL			
Hall Hire	(500.00)		
Honorarium	(30.00)		
		(530.00)	
OTHER			
Hall Hire	(1,595.00)		
English Table Tennis Association	(322.00)		
Amazon Europe Core	(18.41)		
University of Glasgow	(5,200.00)		
Session Fees	(4,089.95)		
East Kilbride TTC	(230.00)		
West of Scotland Table Tennis League	(6.00)		
		(11,461.36)	
			(44,621.69)
Balance at 31 March 2024			
Drumchapel Table Tennis Club		13,834.97	13,834.97