

Independent Examiner's Report to the Trustees of East Kilbride Table Tennis Club

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

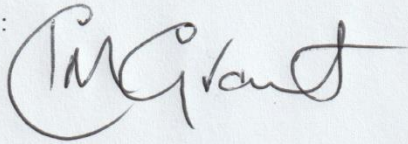
In the course of my examination, no matter has come to my attention.

Name : Kathleen M Grant

Address : 109 South Beach, Troon, Ayrshire KA10 6EQ

Relevant professional body : The Association of Charity Independent Examiners

Signed :



Date :

22/01/2025

East Kilbride Table Tennis Club

Statement of Receipts and Payments for the year ended 31 December 2024

	Year Ended 31/12/2024	Year Ended 31/12/2023
Receipts		
Club Fees (3)	7,992	4,332
Donations (4)	1,747	405
Sponsorship (5)	1,000	1,000
Total Receipts	<u>10,739</u>	<u>5,737</u>
Payments		
Costs of charitable activities (6)	7,747	4,749
League fees & coach licenses (7)	1,955	595
Governance costs (8)	40	37
Pop in & Play set up costs	0	5,500
Total Payments	<u>9,742</u>	<u>10,881</u>
Surplus/(Deficit) for the year	<u>997</u>	<u>(5,145)</u>

East Kilbride Table Tennis Club

Statement of Balances - As at 31 December 2024

	Total 2024	Total 2023
Opening cash at bank and in hand	6,664	11,809
Surplus/(Deficit) for the year	997	(5,145)
Closing cash at bank and in hand	<u>7,661</u>	<u>6,664</u>

Bank and Cash Balances

Bank Deposit Account #1	924	1,816
Bank Deposit Account #2	6,737	4,848
	<u>7,661</u>	<u>6,664</u>

East Kilbride Table Tennis Club

Notes to the accounts - for the year ended 31 December 2024

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day running of the club.

3. Receipts from Charitable Activities

	Total 2024	Total 2023
Club Fees	7,031	4,332
EKCC Level 1 Fees	500	
West of Scotland Table Tennis League (WOSTTL)	461	
	<u>7,992</u>	<u>4,332</u>

4. Donations

	Total 2024	Total 2023
Pop in & Play	1,747	405
	<u>1,747</u>	<u>405</u>

5. Sponsorship

	Total 2024	Total 2023
Regus	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

6. Costs of Charitable Activities

	Total 2024	Total 2023
Club Equipment	2,697	1,738
Hire of Hall	3,252	1,856
Pop in & Play running costs	879	771
Printing Costs	557	0
Office supplies	0	172
Website	106	112
Van Hire	56	0
Coach course return of fees	100	0
Visiting coaches	100	100
	<u>7,747</u>	<u>4,749</u>

7. League Fees & Coach Licences

	Total 2024	Total 2023
Table Tennis Scotland	1,162	91
West of Scotland Table Tennis League (WOSTTL)	793	504
	<u>1,955</u>	<u>595</u>

8. Governance Costs

	Total 2024	Total 2023
The Association of Charity Independent Examiners (ACIE) Membership	40	37