

**ANNUAL REPORT OF THE PREES CRICKET AND RECREATION CLUB**  
**FINANCIAL YEAR: 01/01/20 TO 31/12/20**  
**CHARITY No 522559**

1. The principal address of the Prees Cricket and Recreation Club is Brades Road, Prees, Whitchurch, Shropshire SY13 2DX.
2. The purposes of the charity and its administration are contained in a Trust Deed dated June 12th 1933.
3. The aims of the charity are for the land which is the subject of the Trust Deed:  
“to be used in perpetuity as a non-sectarian and non-political place of recreation and social intercourse under the name of the Prees Cricket and Recreation Club for the advantage or benefit of the inhabitants of Prees aforesaid and the surrounding district either gratuitously or in consideration of any money payment or on such terms as the Trustees may think fit”.

“The trustees shall not permit the hereditaments hereby assured to be used for the purpose of any particular Church denomination or sect or any political party”.

4. The following are used by the charity:

Bank: Barclays Bank, Leicester LE87 3BB

Solicitor: Hibberts LLP, 29, St Mary's Street, Whitchurch, Shropshire SY13 1RA

5. New trustees can be appointed by the existing trustees and one trustee appointed by Prees Parish Council.
6. The trustees of the charity are:

Vincent Trevor Lines, Twotrees, Shrewsbury Road, Prees, Shropshire, SY13 3EY

Brian Edward John Hughes, 10 Cricket Meadow, Prees, Shropshire, SY13 2BZ

Reginald Paul Prince, Eastwood, Soulton Road, Wem, Shropshire, SY4 5HR

Phillip George Hodges, 20/21 Whitchurch Road, Prees, Whitchurch, Shropshire, SY13 2DG

Joseph Anthony Whelan, Eastwick Farm, Whitchurch Road, Prees, Shropshire, SY13 2DD

Michael McGee, Freshfields, Lacon Street, Prees, Shropshire, SY13 2EP

Alan Groom, Lacon Villa, Prees, Shropshire, SY13 2DY

Richard Neale Sadler, Bridge Farm, Edstaston, Wem, Shropshire, SY4 5RG

7. The trust property is held by appointed trustees on behalf of the charity.

8. In the year 01/01/20 to 31/12/20 the main activities and achievements that the charity undertook in order to carry out its aims for the public benefit were:

### **Main Activities**

- Provision of adult, junior and mini soccer football pitches for use by our village teams; a men's and a veteran's team, 9 boys' teams U9 to U16, 4 girls teams from U8 to U14, and a crèche for 4 – 7s.
- Provision of grass & artificial cricket pitches for use by our village team.
- Provision of 2 bowling greens for use by our 11 village teams including three over 60s teams.
- Provision of sports coaching to local youngsters for football, cricket, bowls, karate and weightlifting.
- Provision of a 3G artificial multi-use area for football and general sport activity by all ages.
- Provision of an angling section with over 50 participating members.
- Provision of recreational activities for members of all ages; including snooker, pool, darts, dominoes, karate, weightlifting, northern soul dancing, fund raising bingos and quiz nights.
- Provision of various social events for members, their families, and their guests.
- Provision of function room for use by members for their family events and celebrations.
- Provision of meeting and function facilities for local voluntary groups and companies.
- Provision of external AED Defibrillator accessible to all Club users and the local community.

**Sadly, many of the Club's main activities were severely curtailed during 2020 due the Covid19 pandemic**

### **Main Achievements**

- Our Committee have been active and enthusiastic and have generated a great team spirit within our Club with members and committee pulling together.
- Our Staff have been furloughed for much of the year due to the pandemic but have worked hard and conscientiously, when we have been able to open, and have been supported by volunteers and qualified coaches from all the sporting sections.
- We have successfully maintained our membership over 600 across all age ranges as result of maintaining low membership fees and enhancing our facilities for recreational & social activities.
- We have successfully undertaken a range of internal fund raising activities, and continued to be pro-active in applying for various external grants. Funds raised this year have enabled us to complete construction of a new equipment storage facility, add additional lighting for football training nights, upgrade our internet access and redesign the Club's website, reseed our football pitches, make reparations to our club house balconies and improve the surroundings of our bowling greens.
- We successfully hosted a number of bowls matches and competition finals for our local leagues and for the Shropshire County associations.
- All monies generated by our Club are re-invested in maintaining and enhancing our facilities, including installation of new training floodlights, reparations to out balconies and further improvements to our bowling green walkway.
- During the Covid19 lockdown our we have taken the opportunity to make many improvements to the Club which would not have been possible if we had been fully operational.

9. The trustees confirm that they have paid due regard to the guidance on public benefit in deciding what activities the charity should undertake particularly during the Covid19 pandemic.

Signed :

A handwritten signature in blue ink, consisting of several loops and a trailing flourish.

Date: 17<sup>th</sup> April 2021

Vincent Lines  
Chair of the Trustees.



Section A Independent Examiner's Report

Report to the trustees/ members of

PREES CRICKET & RECREATION CLUB

On accounts for the year ended

31<sup>st</sup> December 2020

Charity no (if any)

522559

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

10.7.21

Name:

MARTIN PERTE

Relevant professional qualification(s) or body

[Blank box]

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Prees Cricket & Recreation Club**  
**Income & Expenditure Account to 31 Dec 2020**

<b>Income</b>	<b>£</b>
Bar Trading	49,006.15
Membership	5,310.00
Grants and Donations	41,900.00
Sports Sections	300.00
Entertainment / Fund Raising	173.00
Hire of Facilities	8,298.81
Advertising	700.00
Snooker / Pool	193.32
Miscellaneous	2.38
	<u>105,883.66</u>

<b>Expenditure</b>	
Wages	49,887.03
Rent & Rates	0.00
Heat, Light & Power	4,846.92
Insurance	3,228.14
Sports Sections	529.15
Entertainment / Fund Raising	2,002.54
Marketing & Advertising	2,961.87
Telephone & Broadband	1,190.03
Printing & Stationery	403.64
Professional Fees	1,135.00
Maintenance	22,001.81
Depreciation	7,134.88
Bank & Credit Charges	2,068.03
General Expenses	1,156.72
	<u>98,545.76</u>
<b>Surplus of Income over Expenditure</b>	<u>7,337.90</u>

**Prees Cricket & Recreation Club  
Balance Sheet at 31 December 2020**

	£	£
<b>Fixed Assets</b>		
Clubhouse	680,072.29	
Multi-Use Games Area	32,214.44	
Floodlights	30,599.53	
Office Equipment	3,661.82	
Fixtures & Fittings	106,335.66	
Artificial Cricket Pitch	<u>26,121.78</u>	
		879,005.52
<b>Current Assets</b>		
Stock	4,436.58	
Debtors & Prepayments	7,417.38	
Cash in Hand	1,153.56	
Bank Account	36,079.21	
		<u>49,086.73</u>
<b>Current Liabilities</b>		
Creditors : Short Term	1,570.09	
VAT Liability	1,321.75	
		2,891.84
<b>: Assets less Current Liabilities:</b>		46,194.89
<b>Assets less Current Liabilities:</b>		925,200.41
<b>Long Term Liabilities</b>		
Creditors : Long Term	<u>134,719.32</u>	
		134,719.32
<b>Assets less Total Liabilities:</b>		790,481.09
<b>Capital &amp; Reserves</b>		
Reserves	783,143.19	
P&L Account	<u>7,337.90</u>	
		790,481.09

**Prees Cricket & Recreation Club  
Bar Trading Account to 31 Dec 2020**

	£	£
Bar Sales		83,087.22
Bar Purchases	30,579.16	
Add Opening Stock	<u>7,938.49</u>	
	38,517.65	
Less Closing Stock	<u>4,436.58</u>	34,081.07
Gross Profit (58.98%)		<u>49,006.15</u>



Section A

Independent Examiner's Report

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