

ANNUAL REPORT OF THE PREES CRICKET AND RECREATION CLUB
FINANCIAL YEAR: 01/01/21 TO 31/12/21
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

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 01/01/21 to 31/12/21 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, 10 boys' teams U9 to U16, 5 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 6 village teams including two over 60s teams.
- Provision of sports coaching to local youngsters for football, bowls, karate and table tennis.
- 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, table tennis, 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, as last year, many of the Club's main activities were severely curtailed during 2021 due to 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 a 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 add additional lighting for football training nights, upgrade our internet access and the Club's website, reseed our football pitches, make reparations to our club house balconies and improve the surroundings of our bowling greens.
- All monies generated by our Club are re-invested in maintaining and enhancing our facilities, including installation of new training floodlights, reparations to our balconies and further improvements to our bowling green walkway.
- During the Covid19 lockdown we have taken the opportunity to make many improvements to the Club which would not have been possible if we had been fully operational.
- We have had to do some extensive reparation to our bowls huts due to storm damage

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, appearing to read 'Vincent Lines', is written over a faint rectangular line.

Date: 15th March 2022

Vincent Lines
Chair of the Trustees.

PREES CRICKET & RECREATION CLUB

I report on the accounts of the Trust for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 seeking explanations from you as trustees 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 view given by 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 trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Name: *MARTIN PEATE*

Relevant professional qualification or body:

Address: *1 MAITHOUSE COTTAGES, STATION ROAD, WAM, SHROPSHIRE ST4 5EW*

Date: *6/7/22*

M. Peate

**Prees Cricket & Recreation Club
Bar Trading Account to 31 Dec 2021**

	£	£
Bar Sales		111,613.75
Bar Purchases	50,256.32	
Add Opening Stock	<u>4,436.58</u>	
	54,692.90	
Less Closing Stock	<u>7,901.28</u>	46,791.62
Gross Profit (58.08%)		<u>64,822.13</u>

Prees Cricket & Recreation Club
Income & Expenditure Account to 31 Dec 2021

Income	£
Bar Trading	64,822.13
Profit/Loss on Sale of Assets	-934.51
Membership	3,330.00
Leisure Sector Grants	24,143.00
Furlough Scheme	22,098.81
Donations	4,000.00
Sports Sections	1,894.10
Entertainment / Fund Raising	627.50
Hire of Facilities	13,703.64
Advertising	0.00
Snooker / Pool	359.58
Miscellaneous	70.26
	<u>134,114.51</u>

Expenditure	
Wages	81,776.80
Rent & Rates	555.39
Heat, Light & Power	5,099.63
Insurance	3,113.01
Sports Sections	1,329.80
Entertainment / Fund Raising	4,382.12
Telephone	885.44
Printing & Stationery	142.59
Professional Fees	1,285.00
Maintenance	21,964.26
Depreciation	6,433.14
Bank & Credit Charges	1,665.30
Advertising/Marketing	280.00
General Expenses	841.11
	<u>129,753.59</u>
Surplus of income over expenditure	<u>4,360.92</u>

**Prees Cricket & Recreation Club
Balance Sheet at 31 December 2021**

	£	£
Fixed Assets		
Clubhouse	680,072.29	
Multi-Use Games Area	28,993.00	
Floodlights	29,454.78	
Office Equipment	3,565.63	
Fixtures & Fittings	95,455.76	
Artificial Cricket Pitch	2,611.60	
Car Park	<u>20,898.00</u>	
		861,051.06
Current Assets		
Stock	7,901.28	
Debtors & Prepayments	2,228.33	
Cash in Hand	3,222.25	
Bank Account	46,878.91	
		<u>60,230.77</u>
Current Liabilities		
Creditors : Short Term	1,484.39	
VAT Liability	3,708.04	
		5,192.43
: Assets less Current Liabilities:		55,038.34
Assets less Current Liabilities:		916,089.40
Long Term Liabilities		
Creditors : Long Term	<u>121,247.39</u>	
		121,247.39
Assets less Total Liabilities:		794,842.01
Capital & Reserves		
Reserves	790,481.09	
P&L Account	<u>4,360.92</u>	
		794,842.01

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