

ANNUAL REPORT OF THE PREES CRICKET AND RECREATION CLUB
FINANCIAL YEAR: 01/01/2023 TO 31/12/2023
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

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 01/01/23 to 31/12/23 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 and local teams; a men's and a veteran's team, a lady's team, 10 boys' teams U9 to U18, 4 girls teams from U8 to U18, and a crèche for 4 – 7s.
- Provision of grass & artificial cricket pitches and training net for use by our village team.
- Provision of 2 bowling greens for use by our 8 village teams including three over 60s teams.
- Provision of sports coaching to local youngsters for football, cricket, bowls and karate.
- Provision of two 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, pickleball, Zumba, 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.

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 worked hard and conscientiously and have been supported by volunteers and qualified coaches from all the sporting sections to make Club successful.
 - We have successfully maintained our membership of 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 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 our balconies and further improvements to our bowling green walkway.
9. The trustees confirm that they have paid due regard to the guidance on public benefit in deciding what activities the charity should undertake.

Signed:



: 10th July 2024

Richard Neale Sadler
Chair of the Trustees.

**Prees Cricket & Recreation Club
Bar Trading Account to 31 Dec 2023**

	£	£
Bar Sales		212,994.66
Bar Purchases	97,441.94	
Add Opening Stock	<u>9,677.12</u>	
	107,119.06	
Less Closing Stock	<u>13,760.96</u>	93,358.10
Gross Profit (56.17%)		<u>119,636.56</u>

**Prees Cricket & Recreation Club
Income & Expenditure Account to 31 Dec 2023**

	£
Income	
Bar Trading	119,636.56
Grants & Donations	11,293.55
Membership	5,467.33
Sports Sections	4,792.00
Entertainment / Fund Raising	1,930.50
Hire of Facilities	24,860.23
Snooker / Pool	372.11
Investment Income	227.38
Miscellaneous	<u>127.18</u>
	168,706.84
Expenditure	
Wages	103,154.17
Rent & Rates	550.40
Heat, Light & Power	9,580.77
Sports Sections	2,585.38
Insurance	3,899.04
Entertainment / Fund Raising	10,271.57
Telephone	980.35
Printing & Stationery	396.50
Professional Fees & Licences	1,320.00
Marketing & Advertising	260.00
Maintenance	29,520.19
Depreciation	6,895.08
Bank & Credit Charges	4,013.24
General Expenses	<u>746.02</u>
	174,172.71
Excess of Expenditure over Income	<u>-5,465.87</u>

Prees Cricket & Recreation Club
Balance Sheet at 31 December 2023

	£	£
Fixed Assets		
Clubhouse	680,072.29	
Multi-Use Games Area	81,943.72	
Floodlights	32,508.22	
Office Equipment	2,888.16	
Fixtures & Fittings	117,443.44	
Artificial Cricket Pitch	2,115.40	
Car Park	<u>16,927.38</u>	
		933,898.61
Current Assets		
Stock	13,760.96	
Debtors & Prepayments	7,105.94	
Cash in Hand	5,043.82	
Bank Account (Current)	3,282.38	
Bank Account (Savings)	18,801.67	
		<u>47,994.77</u>
Current Liabilities		
Creditors & Accruals	3,102.64	
VAT Liability	4,937.21	
		8,039.85
Current Assets less Current Liabilities:		39,954.92
Total Assets less Current Liabilities:		973,853.53
Long Term Liabilities		
Deferred Capital Grants	<u>180,080.94</u>	
		180,080.94
Total Assets less Total Liabilities:		793,772.59
Capital & Reserves		
Reserves	799,238.46	
P&L Account	<u>-5,465.87</u>	
		793,772.59

PREES CRICKET & RECREATION CLUB

I report on the accounts of the Trust for the year ended 31 December 2023.

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. MALTHOUSE COTTAGES, STATION ROAD, WAM, SY4 5EW

Date:

22/7/24

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