ANNUAL REPORT OF THE PREES CRICKET AND RECREATION CLUB
FINANCIAL YEAR: 01/01/2025 TO 31/12/2025
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, Corser House, 17 Green End, Whitchurch, Shropshire SY13 1AD

5. New trustees can be appointed by the existing trustees, and one trustee is to be appointed by Prees Parish Council.

6. The named trustees of the charity are:

7. Vincent Trevor Lines, Two Trees, 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

   Margaret Allen 16 Cricket Meadow, Prees, Whitchurch, Shropshire SY13 2BZ

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

9. In the year 01/01/25 to 31/12/25 the main activities and achievements that the charity undertook to carry out its aims for the public benefit were as follows: -

Fixed Assets

Clubhouse
Multi-Use Games Area
Floodlights
Office Equipment
Fixtures & Fittings
Artificial Cricket Pitch
Car Park

Current Assets

Stock
Debtors & Prepayments
Cash in Hand
Bank Account (Current)
Bank Account (Savings)

Current Liabilities

Creditors & Accruals
VAT Liability

Current Assets less Current Liabilities

Total Assets less Current Liabilities

Long Term Liabilities

Deferred Capital Grants

Total Assets less Total Liabilities

Capital & Reserves

Reserves
P&L Account

Bar Trading Account to 31 December 2025

	£	£
Bar Sales		276,675.01

Bar Purchases		122,459.30	
Add Opening Stock		14,287.42	
		136,746.72	
Less Closing Stock		13,410.82	123,335.90
Gross Profit			153,339.11
GP %	55.42		

Income and Expenditure to 31 December 2025

Income		£	
Bar Trading		153,339.11	
Grants & Donations		7,103.28	
Sale of Assets		190.00	
Membership		6,091.76	
Sports Sections		8,115.40	
Entertainment/Fundraising		7,615.00	
Hire of Facilities		26,642.55	
Snooker/Pool		590.83	
Investment Income		191.57	
Miscellaneous		150.83	
		210,030.33	
Expenditure			
Wages	115,255.65		
Rent & Rat	1,287.42		
Heat, Ligh	13,746.14		
Sports Sec	4,683.11		
Insurance	6,666.62		
Entertainm	13,253.65		
Telephone	1,977.92		
Printing &	284.61		
Profession	1,620.00		
Training C	134.50		
Marketing	672.00		
Maintenar	25,343.17		
Credit Cha	6,435.42		
General Ex	373.38	191,733.59	
Surplus of Income over Expenditure		18,296.74	
Depreciation		5,871.20	
Surplus of Income over Expenditure		12,425.54	

: Balance Sheet at 31 December 2025

	£	£
	680580.21	
	76599.21	
	30904.10	
	3271.99	
	118750.53	
	1842.75	
	15213.16	
		927161.95
	13410.82	
	13977.65	
	950.00	
	7793.40	
	15243.94	
		51375.81
	6800.77	
	6127.30	
		12928.07
		38447.74
		965609.69
	164064.88	
		164064.88
		801544.81
	789119.27	
	12425.54	
		801544.81

PREES CRICKET & RECREATION CLUB

I report on the accounts of the Trust for the year ended 31 December 2025.

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 LANE, WEM SHROPSHIRE. SY4 5EW

Date: 20/8/26