

Charitable Registration No. 1093997  
Company Registration No. 04452282 (England and Wales)

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	J Kingsbury Mrs JC Chalker C Bleimschein A Roberts
<b>Secretary</b>	Mrs JC Chalker
<b>Company Registration Number</b>	04452282 (England and Wales)
<b>Charity Number</b>	1093997
<b>Principal Address</b>	Little Acorns, Main Street Stoke Row Henley RG9 5RB
<b>Registered Office</b>	Radford & Sergeant Limited Quatro House Lyon Way Camberley GU16 7ER
<b>Accountants</b>	Radford & Sergeant Limited 9 Greyfriars Road Reading RG1 1NU

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
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**STOKE ROW SPORTS AND LEISURE CLUB LIMITED  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report and accounts for the twelve months ended 31 December 2024

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in 2005.

**Structure, governance and management**

The Company was incorporated on 31 May 2002 and is limited by guarantee.

The governing document for the charity is the Memorandum and Articles of Association. The trustees of the charity endeavour to comply with its obligations under section 6 of the Charities Act 2006 and the requirements of the Statement of Recommended Practice, "Accounting and Reporting of Charities", issued 2005.

The trustees, who are also the directors for the purposes of company law, and who served during the year were:

Julian Kingsbury  
June Chalker  
Clare Bleimschein  
Aled Roberts

The methods of recruitment and appointment of new trustees are defined in accordance with the Articles of Association of the charity. Trustees retire by rotation and can be re-appointed at the annual general meeting. Other potential appointees have to be recommended by the trustees as qualified to make a contribution to the pursuit of the charity's objectives.

None of the trustees have any beneficial interest in the Company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

There were no related party transactions during the year.

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Objectives and activities**

The charity's objectives are the provision and maintenance of a cricket ground, tennis courts and pavilion facilities for sports and leisure time activities. Additionally, the complex is accessible to Stoke Row Residents for walking, exercise and leisure activities provided rules of usage are adhered to.

The main activities to achieve these objectives are fund raising which include: -

- \*Tennis club membership/coaching fees
- \*Cricket ground hire
- \*Pavilion hire

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Achievements and performance**

In 2024 our financial performance recovered from the loss of 2023, registering a profit for The Club of £4,012.48.

The Club generated over £27,000 in income with membership subscriptions rising 8% year-on-year to £7,371, representing 27% of The Club's total income. While income from pavilion hire and tennis activities were down slightly compared to 2023, The Club benefitted from a 45% increase in fees from the Stoke Row and Peppard Cricket Club to £1,509.14 thanks to renting out the cricket pitch to other clubs when it was not in use by them.

On the expenditure side overall costs were down almost 10% compared to 2023 thanks mostly to no unforeseen water costs and minimum maintenance expenditure on the courts. However The Club did incur higher costs for the pavilion's cleaning and repair

The Club remains in good financial health. We continue to grow our asset base, maintaining adequate cash reserves for any capital expenditure needed and bank interest of £1,820.46 contributed significantly to The Club's 2024 profit. We appreciate support from the Parish Council and the trustees remain steadfast in their commitment to provide benefits to The Club's members and the community at large.

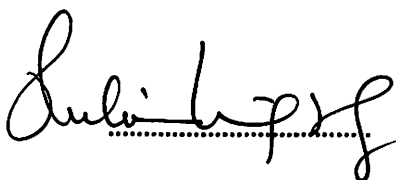
**Financial review**

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees feel that keeping an appropriate level of reserve to meet future capital expenditure is a prudent policy for the club. Current reserves can be seen in the notes to the accounts

On behalf of the board of trustees

Mr J. H. O Kingsbury, Trustee



Dated.....8/4/25.....

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF**  
**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**

In accordance with the engagement letter dated 4 March 2016 we report on the accounts of Stoke Row Sports and Leisure Club Limited (charity number 1093997) for the year ended 31 December 2024, set out on pages six to ten.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

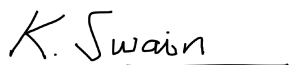
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
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Kim Swain MA (Oxon) FCA  
Radford & Sergeant Ltd  
Chartered Accountants  
9 Greyfriars Road  
Reading  
RG1 1NU

25 April 2025

Dated:.....

STOKE ROW SPORTS AND LEISURE CLUB LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Year ended 31 December 2024		Year ended 31 December 2023
		Unrestricted funds £	Total 2024 £	£
<b>Income from:</b>				
Investment income	2	1,831	1,831	474
Charitable activities	3	27,743	27,743	28,632
<b>Total income</b>		<b>29,574</b>	<b>29,574</b>	<b>29,106</b>
<b>Expenditure on:</b>				
Charitable activities	4	26,487	26,487	39,932
Governance costs	4	724	724	684
<b>Total expenditure</b>		<b>27,211</b>	<b>27,211</b>	<b>40,616</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>2,363</b>	<b>2,363</b>	<b>(11,510)</b>
<b>Fund balances at 1 January 2024</b>		<b>52,518</b>	<b>52,518</b>	<b>64,028</b>
<b>Fund balances at 31 December 2024</b>		<b>54,882</b>	<b>54,882</b>	<b>52,518</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

STOKE ROW SPORTS AND LEISURE CLUB LIMITED

BALANCE SHEET  
AS AT 31 DECEMBER 2024

	Notes	£	2024 £	£	2023 £
<b>Fixed Assets</b>					
Tangible assets	7		1,958		2,795
<b>Current assets</b>					
Debtors	8	919		1,541	
Cash at bank and in hand		<u>54,359</u>		<u>49,937</u>	
		55,278		51,478	
<b>Liabilities</b>					
Creditors: amounts falling due within one year	9	<u>(2,354)</u>		<u>(1,755)</u>	
<b>Net current assets</b>			52,924		49,723
<b>Total assets less current liabilities</b>			<u>54,882</u>		<u>52,518</u>
<b>Funds of the charity</b>					
Unrestricted funds:			54,882		52,518
<b>Total Funds</b>			<u>54,882</u>		<u>52,518</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with the requirements of the Act; and
- (b) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Board on 8/4/25

C. Bleimschein ..... *Clare L. Bleimschi* ..... Trustee

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

**Incoming resources**

Income represents the total amount receivable by the charity from all sources including Income Tax refunds.

**Resources expended**

Expenditure in the Statement of Financial Activities has been categorised between charitable activities and governance costs.

**Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	5% straight line
Fixtures, fittings & equipment	10% straight line

**Fund Accounting**

Unrestricted funds are unrestricted reserves which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

**2. Investment income**

	2024	2023
	£	£
Interest receivable	<u>1,831</u>	<u>474</u>

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024 (Continued)**

	2024	2023
	£	£
<b>3. Income from charitable activities</b>		
Subscriptions	7,371	6,815
Pavilion Hire	4,236	4,419
Cricket fees	1,509	1,043
Tennis activities	11,720	12,213
Grants and donations	548	783
Other social events	2,359	3,359
	<u>27,743</u>	<u>28,632</u>
<b>4. Total expenditure</b>		
<b>Charitable activities</b>		
Charitable donations	1,000	7,500
Motor sport day costs	1,370	1,051
Insurance	1,674	1,531
Electricity	1,376	913
Water	-	2,457
Pavilion maintenance	4,841	2,949
Grounds and courts maintenance	914	1,899
Rent	3,313	2,550
Tennis activities	11,160	12,289
Other social events	-	-
Miscellaneous	-	30
Depreciation	839	6,763
	<u>26,487</u>	<u>39,932</u>
<b>Governance costs</b>		
Accountancy and legal fees	724	684
Bank charges	-	-
	<u>724</u>	<u>684</u>
	<u>27,211</u>	<u>40,616</u>

**5. Trustees**

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

**6. Employees**

There were no employees during the year.

**STOKE ROW SPORTS AND LEISURE CLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024 (Continued)**

**7. Tangible fixed assets**

	Land and buildings £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 January 2024	181,199	12,969	194,168
At 31 December 2024	<u>181,199</u>	<u>12,969</u>	<u>194,168</u>
Depreciation			
At 1 January 2024	178,471	12,903	191,375
Charge for the year	790	49	839
At 31 December 2024	<u>179,261</u>	<u>12,953</u>	<u>192,213</u>
Net book value			
At 31 December 2023	<u>2,728</u>	<u>66</u>	<u>2,793</u>
At 31 December 2024	<u>1,938</u>	<u>16</u>	<u>1,955</u>

	2024 £	2023 £
<b>8. Debtors</b>		
Trade debtors	70	53
Prepayments and accrued income	<u>849</u>	<u>1,488</u>
	<u>919</u>	<u>1,541</u>
<b>9. Creditors: amounts falling due within one year</b>		
Deferred income	-	-
Accruals	744	684
Trade creditors	<u>1,610</u>	<u>1,071</u>
	<u>2,354</u>	<u>1,755</u>