

# HENDRED SPORTS CLUB

England & Wales - Charity number 1180140

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Hendred Sports Club  
Sports Pavilion  
Mill Lane  
Mill Lane  
East Hendred  
Wantage

**Phone** 07540921017

**Email** [HENDREDSportsCLUB@GMAIL.COM](mailto:HENDREDSportsCLUB@GMAIL.COM)

**Website** <https://www.hendredsports.org.uk>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF EAST HENDRED, WEST HENDRED AND ROWSTOCK AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") BY THE PROVISION AND MAINTENANCE OF FACILITIES FOR PLAYING A RANGE OF SPORTS AND SPORTING ACTIVITIES INCLUDING TENNIS, FOOTBALL AND CRICKET.(2) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF EAST HENDRED, WEST HENDRED AND ROWSTOCK AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") BY THE PROVISION AND MAINTENANCE OF FACILITIES FOR PLAYING A RANGE OF SPORTS AND SPORTING ACTIVITIES INCLUDING TENNIS, FOOTBALL AND CRICKET

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£213,810	£215,784	-	-
2024-09-30	£58,549	£65,411	-	-
2023-09-30	£79,186	£96,335	-	-
2022-09-30	£89,482	£59,319	-	-
2021-09-30	£71,290	£53,033	-	-

## Trustees

Name	Role	Appointed
David Francis Knight		2026-02-04
David James Hunter		2024-07-01
Duncan Robert Shearman		2021-06-23
Hannah Grace Champ		2026-02-04
Hilary Anne Dorling		2026-02-04
IVAN MULFORD		2018-10-01
Jeremy David Bird		2019-09-19
Katherine Sanders		2026-02-04
SIMON JOHN		2018-10-01
STEPHEN MULFORD		2018-10-01
Sarah Cox		2026-02-04

**HENDRED SPORTS CLUB**

England & Wales - Charity number 1180140

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# Accounts

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# TRUSTEES ANNUAL REPORT

Charity Name: Hendred Sports Club

Year ended: 30<sup>th</sup> Sept 2025

## REFERENCE AND ADMINISTRATIVE DETAILS

The legal name of the charity is Hendred Sports Club

The charity operates in England & Wales and is registered with the Charity Commission with the number 1180140.

The charity is constituted as a Charitable Incorporated Organisation registered under the Charity Commission in England & Wales and its governing document is a written constitution dated 1<sup>st</sup> October 2018.

The trustees are all individuals and are all members of the charity.

The principle operating address, email and web addresses of the charity are:

Hendred Sports Club, Mill Lane, East Hendred, Wantage, Oxfordshire, OX12 8JS

[Hendredsportsclub@gmail.com](mailto:Hendredsportsclub@gmail.com)

[www.hendredsports.org.uk](http://www.hendredsports.org.uk)

# OBJECTS AND ACTIVITIES OF THE CHARITY

The purposes of the charity are set out in its governing document as follows:

The promotion of community participation in healthy recreation for the benefit of the inhabitants of East Hendred, West Hendred and Rowstock and the surrounding area by the provision and maintenance of facilities for playing a range of sports and sporting activities including tennis, football, and cricket.

The main activities undertaken in relation to these purposes were the provision of sporting and leisure facilities.

The main activities undertaken during the year to further the charity's purpose for the public benefit were the granting of access to the sporting and leisure facilities by all members of the public and inhabitants of the local community who wish to utilize the resources for sporting and leisure activities.

The trustees have had regard to the Charity Commissioners guidance on public benefit in managing the activities of the charity.

Short and long term aims and objectives are to promote to the community the benefit of participation in healthy recreation and to enhance the facilities and range of sporting and leisure activities that can be offered.

Fundraising activities included receipt of donations from local businesses, from the CIO's wholly owned trading subsidiary (Hendred Sports Club Trading Ltd) and from other recreational type events.

During the year, Unrestricted Funds reduced by approximately £3,000 being primarily driven by the net effect of a £15,000 donation of all the operating profit from Hendred Sports Club Trading Ltd, balanced by normal operational costs as well as professional fees. The professional fees were incurred on developing our plans for a once in a generation investment to enhance and improve the somewhat dated facilities at the Club.

Restricted Funds are just under £1,000, representing the as-yet unspent balance on a series of Section 106 grants that we received from the Vale of White Horse District Council which allowed us to convert one tennis court into a Multi Use Games Area for tennis, netball, basketball and pickleball, as well as resurfacing our second tennis court. In addition, we were able to refence both courts and invest in some much needed grounds maintenance equipment. We are most grateful for the support of our Parish Council as well as VoWHDC through the S106 process.

The Board of Trustees consists of seven trustees.

Policies are in place for the induction of new trustees and opportunities are made available for trustees to become involved in aspects of the charity in which they have an interest.

The Trustees in office at as 30<sup>th</sup> Sept 2025 were:

Mr Stephen Mulford, Football rep, appointed 1/10/18

Mr Ivan Mulford, Cricket rep, appointed 1/10/18

Mr David Hunter, fundraising expert, appointed 1/07/24

Mr Simon John, Tennis rep appointed 1/10/18

Mr Duncan Shearman, Chair, appointed 23/6/2021

Mr Jeremy Bird, Treasurer, appointed 19/9/2019

Dom McKenna resigned as a Trustee during the year after several years of service. The remaining Trustees would like to offer their sincere thanks to Dom for all that he has contributed to the club. It is no exaggeration to say that the club would not be in its strong position today without Dom's dedication and hard work.

The Board of Trustees are currently seeking to recruit new Trustees to share workload and to broaden the diversity of the current Board.

The Trustee's bankers are:

Lloyds Bank, Market Place, Didcot, OX11 7LQ

This report was approved by the trustees on 10<sup>th</sup> December 2024

Signed: Jeremy David Bird, Trustee



## Receipts and pay

For the period from

Period start date

10/1/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
Grants	5,184	124,845
Bank deposit interest	568	-
Donations & fundraising	17,068	-
Memberships and match fees	23,408	-
Bar takings	39,712	-
Other	3,024	-
	-	-
	-	-
<b>Sub total(Gross income for AR)</b>	<b>88,965</b>	<b>124,845</b>
<b>A2 Asset and investment sales, (see table).</b>		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,965</b>	<b>124,845</b>
<b>A3 Payments</b>		
Equipment	8,196	-
Repairs and maintenance	17,205	-
Bar purchases	23,858	-
Insurance	2,557	-
Utilities	3,782	-
Professional fees	30,309	-
Fundraising	3,255	-
Other	2,657	-
	-	-
<b>Sub total</b>	<b>91,819</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>		
	-	123,965
	-	-

<b>Sub total</b>	-	123,965
<b>Total payments</b>	91,819	123,965
<b>Net of receipts/(payments)</b>	(2,854)	880
A5 Transfers between funds	-	-
A6 Cash funds last year end	66,503	-
<b>Cash funds this year end</b>	<b>63,649</b>	<b>880</b>

## Section B Statement of assets and liabilities at the end of the year

Categories	Details
<b>B1 Cash funds</b>	Cricket bank account
	Football bank account
	Tennis bank account
	HSC Trading Ltd bank account
	CIO bank account
	<b>Total cash funds</b>
	(agree balances with receipts and payments account(s))

Categories	Details
<b>B2 Other monetary assets</b>	

Categories	Details
<b>B3 Investment assets</b>	

Details

**B4 Assets retained for the charity's own use**

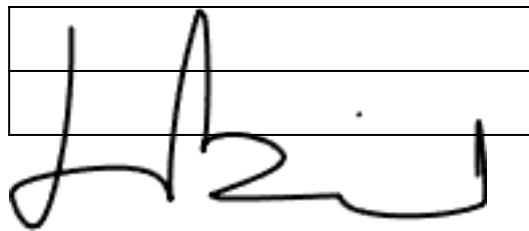
Leasehold of sports ground
Sporting equipment
Grounds maintenance machinery
Sports pavilion building
Fixtures and fittings in sports pavilion

**B5 Liabilities**

**Details**


Signed by one or two trustees on behalf of all the trustees

Signature

A handwritten signature in black ink, appearing to be 'J. B. W.', written over three horizontal lines.A second handwritten signature in black ink, identical to the one above, also appearing to be 'J. B. W.', written over three horizontal lines.

1180140

**ments accounts**

**CC16a**

To

Period end date

9/30/2025



**Endowment funds**

**Total funds**

**Last year**

to the nearest £

to the nearest £

to the nearest £

-	130,029	-
-	568	584
-	17,068	8,812
-	23,408	21,335
-	39,712	24,282
-	3,024	3,536
-	-	-
-	-	-
-	213,810	58,549

-	-	-
-	-	-
-	-	-

-	213,810	58,549
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-	8,196	4,599
-	17,205	14,290
-	23,858	14,288
-	2,557	2,401
-	3,782	2,995
-	30,309	15,557
-	3,255	5,734
-	2,657	5,547
-	-	-
-	91,819	65,411

-	123,965	
-	-	

-	123,965	-
-	215,784	65,411
-	(1,974)	(6,862)
-	-	-
-	66,503	73,365
-	64,529	66,503

**End of the period**

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
26,581	-	-
2,202		
19,913		
6,676	-	-
8,277	880	-
<b>63,649</b>	<b>880</b>	<b>-</b>

OK OK OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs Cost (optional) Current value (optional)

Unrestricted	-	-
Unrestricted	-	-
Unrestricted	-	-
Unrestricted	-	-
Unrestricted	-	-
	-	-
	-	-
	-	-
	-	-

**Fund to which liability relates**

**Amount due (optional)**

**When due (optional)**

	-	
	-	
	-	
	-	
	-	

**Print Name**

**Date of approval**

J D Bird	11/19/2025

Hendred Sports Club CIO							Please enter data in yellow highlighted cells	
Management Accounts							Please use cash figures - cash in and cash out	
Period 01/10/2024 to 30/9/2025							Please enter any additional comments in section starting in row 42. Possible things to include might be any fixed asset expenditures or any one-off items of note	
Profit and Loss	Cricket	Football	Tennis	HSC Trading Ltd	Shared Facilities	CIO Total		
£'s								
<b>Cash in</b>								
Membership	9,584	478	2,370			12,432		0
Match fees/pitch hire/lessons	9,169	1,510	298			10,977		0
Bar profit donated to CIO					19,894	19,894	contra with below	19,894
Donations	5,369	750			2,590	8,709		2,590
Container trainer licence					2,000	2,000		2,000
Fundraising	5,859		949		1,551	8,359		1,551
Bar takings				39,712		39,712		39,712
Unrestricted grants		5,184				5,184		0
Restricted grants			15,919		108,926	124,845		108,926
Other	1,024					1,024		0
Interest			226		343	568		343
<b>Total Cash Income</b>	<b>31,004</b>	<b>7,922</b>	<b>19,762</b>	<b>39,712</b>	<b>135,304</b>	<b>233,704</b>	213,810	175,016
<b>Cash out</b>								
Equipment	6,414	832	950			8,196		0
Repairs & maintenance	6,140	4,259	1,242		5,564	17,205		5,564
Bar purchases				23,858		23,858		23,858
Fundraising costs	1,867		456		932	3,255		932
Insurance		200			2,357	2,557		2,357
Depreciation						0		0
Rates					220	220		220
Heat & light & water					3,782	3,782		3,782
Shared facilities fees paid by members clubs	675		775		(1,450)	0		(1,450)
Restricted Grants spent			15,919		108,046	123,965		108,046
Legal & professional	3,452				26,858	30,309		26,858
Other	3,109	547		415	439	4,509		853
<b>Total Cash Costs</b>	<b>21,657</b>	<b>5,838</b>	<b>19,342</b>	<b>24,273</b>	<b>146,747</b>	<b>217,856</b>	215,784	171,020
Accounting profit/(loss)	9,347	2,084	420	15,439	(11,444)	15,847		
Add back non cash charges to P&L				2,072		2,072	non cash items	
Bar profit cash donations paid within the year				(19,894)		(19,894)	contra with above	
<b>Cash profit/(loss)</b>	<b>9,347</b>	<b>2,084</b>	<b>420</b>	<b>(2,383)</b>	<b>(11,444)</b>	<b>(1,975)</b>	(1,975) deficit for the year	
<b>Bank balance as at 1/10/2024</b>	<b>17,234</b>	<b>117</b>	<b>19,493</b>	<b>9,058</b>	<b>20,601</b>	<b>66,503</b>		
<b>Bank balance as at 30/9/2025</b>	<b>26,581</b>	<b>2,202</b>	<b>19,913</b>	<b>6,676</b>	<b>9,157</b>	<b>64,529</b>	(1,974) cash movement for the year	
check:	(0)	0	0	1	(0)	1		
<b>Any other comments:</b> (eg any significant fixed asset purchases made in the period, or any large one-off items)	£4,000 for new roller		£15,919 relates to MUGA/court refurb					
							-15439 profit for year	
							500 reversal of last years shipyard ale credit note	
							736 accrual for cricket cakes	
							836 change instock	
							-4455 change in balance on donation accrual account	
							-17822	

<b>Transaction Date</b>	<b>Transaction Type</b>	<b>Sort Code</b>	<b>Account Nu</b>
30/09/2025	DD	'30-93-93	141369
29/09/2025	DEB	'30-93-93	141369
29/09/2025	FPO	'30-93-93	141369
26/09/2025	FPO	'30-93-93	141369
23/09/2025	DD	'30-93-93	141369
18/09/2025	FPO	'30-93-93	141369
18/09/2025	FPO	'30-93-93	141369
16/09/2025	DD	'30-93-93	141369
15/09/2025	DD	'30-93-93	141369
08/09/2025	FPO	'30-93-93	141369
03/09/2025	FPO	'30-93-93	141369
01/09/2025	DD	'30-93-93	141369
01/09/2025	DD	'30-93-93	141369
29/08/2025	FPI	'30-93-93	141369
29/08/2025	BGC	'30-93-93	141369
28/08/2025	FPO	'30-93-93	141369
28/08/2025	BGC	'30-93-93	141369
27/08/2025	FPI	'30-93-93	141369
26/08/2025	DEB	'30-93-93	141369
21/08/2025	DD	'30-93-93	141369
18/08/2025	FPO	'30-93-93	141369
18/08/2025	DD	'30-93-93	141369
15/08/2025	FPO	'30-93-93	141369
15/08/2025	DD	'30-93-93	141369
04/08/2025	FPO	'30-93-93	141369
31/07/2025	DD	'30-93-93	141369
25/07/2025	BGC	'30-93-93	141369
21/07/2025	FPI	'30-93-93	141369
21/07/2025	FPO	'30-93-93	141369
21/07/2025	TFR	'30-93-93	141369
21/07/2025	TFR	'30-93-93	141369
21/07/2025	DD	'30-93-93	141369
16/07/2025	DD	'30-93-93	141369
15/07/2025	DD	'30-93-93	141369
10/07/2025	FPI	'30-93-93	141369
09/07/2025	FPI	'30-93-93	141369
07/07/2025	FPO	'30-93-93	141369
07/07/2025	FPO	'30-93-93	141369
02/07/2025	FPI	'30-93-93	141369
30/06/2025	DD	'30-93-93	141369
30/06/2025	FPO	'30-93-93	141369
30/06/2025	FPO	'30-93-93	141369
25/06/2025	FPI	'30-93-93	141369

<b>24/06/2025</b>	DEB	'30-93-93	141369
<b>23/06/2025</b>	DD	'30-93-93	141369
<b>18/06/2025</b>	FPO	'30-93-93	141369
<b>18/06/2025</b>	FPO	'30-93-93	141369
<b>16/06/2025</b>	DD	'30-93-93	141369
<b>16/06/2025</b>	DD	'30-93-93	141369
<b>11/06/2025</b>	FPO	'30-93-93	141369
<b>09/06/2025</b>	FPO	'30-93-93	141369
<b>09/06/2025</b>	FPO	'30-93-93	141369
<b>09/06/2025</b>	FPO	'30-93-93	141369
<b>09/06/2025</b>	FPI	'30-93-93	141369
<b>03/06/2025</b>	FPI	'30-93-93	141369
<b>02/06/2025</b>	FPI	'30-93-93	141369
<b>02/06/2025</b>	DD	'30-93-93	141369
<b>02/06/2025</b>	DD	'30-93-93	141369
<b>30/05/2025</b>	DEB	'30-93-93	141369
<b>30/05/2025</b>	DEB	'30-93-93	141369
<b>28/05/2025</b>	DD	'30-93-93	141369
<b>27/05/2025</b>	FPI	'30-93-93	141369
<b>27/05/2025</b>	FPO	'30-93-93	141369
<b>23/05/2025</b>	FPO	'30-93-93	141369
<b>21/05/2025</b>	DD	'30-93-93	141369
<b>19/05/2025</b>	FPO	'30-93-93	141369
<b>19/05/2025</b>	TFR	'30-93-93	141369
<b>16/05/2025</b>	FPO	'30-93-93	141369
<b>16/05/2025</b>	TFR	'30-93-93	141369
<b>15/05/2025</b>	FPI	'30-93-93	141369
<b>15/05/2025</b>	DD	'30-93-93	141369
<b>12/05/2025</b>	FPO	'30-93-93	141369
<b>12/05/2025</b>	FPO	'30-93-93	141369
<b>01/05/2025</b>	FPI	'30-93-93	141369
<b>30/04/2025</b>	FPI	'30-93-93	141369
<b>30/04/2025</b>	DD	'30-93-93	141369
<b>29/04/2025</b>	FPO	'30-93-93	141369
<b>28/04/2025</b>	DD	'30-93-93	141369
<b>28/04/2025</b>	DEB	'30-93-93	141369
<b>28/04/2025</b>	TFR	'30-93-93	141369
<b>28/04/2025</b>	TFR	'30-93-93	141369
<b>25/04/2025</b>	TFR	'30-93-93	141369
<b>22/04/2025</b>	DD	'30-93-93	141369
<b>22/04/2025</b>	BGC	'30-93-93	141369
<b>16/04/2025</b>	FPI	'30-93-93	141369
<b>16/04/2025</b>	FPO	'30-93-93	141369
<b>15/04/2025</b>	DD	'30-93-93	141369
<b>14/04/2025</b>	FPO	'30-93-93	141369

<b>10/04/2025</b>	FPI	'30-93-93	141369
<b>03/04/2025</b>	FPO	'30-93-93	141369
<b>03/04/2025</b>	TFR	'30-93-93	141369
<b>02/04/2025</b>	FPI	'30-93-93	141369
<b>01/04/2025</b>	FPI	'30-93-93	141369
<b>31/03/2025</b>	DD	'30-93-93	141369
<b>28/03/2025</b>	DD	'30-93-93	141369
<b>27/03/2025</b>	FPO	'30-93-93	141369
<b>24/03/2025</b>	DD	'30-93-93	141369
<b>19/03/2025</b>	DEB	'30-93-93	141369
<b>19/03/2025</b>	DEB	'30-93-93	141369
<b>18/03/2025</b>	TFR	'30-93-93	141369
<b>18/03/2025</b>	TFR	'30-93-93	141369
<b>17/03/2025</b>	DD	'30-93-93	141369
<b>17/03/2025</b>	FPO	'30-93-93	141369
<b>17/03/2025</b>	TFR	'30-93-93	141369
<b>14/03/2025</b>	TFR	'30-93-93	141369
<b>14/03/2025</b>	BGC	'30-93-93	141369
<b>03/03/2025</b>	DD	'30-93-93	141369
<b>28/02/2025</b>	DD	'30-93-93	141369
<b>28/02/2025</b>	DD	'30-93-93	141369
<b>24/02/2025</b>	FPI	'30-93-93	141369
<b>24/02/2025</b>	DD	'30-93-93	141369
<b>18/02/2025</b>	FPO	'30-93-93	141369
<b>17/02/2025</b>	FPO	'30-93-93	141369
<b>17/02/2025</b>	TFR	'30-93-93	141369
<b>17/02/2025</b>	DD	'30-93-93	141369
<b>10/02/2025</b>	FPO	'30-93-93	141369
<b>10/02/2025</b>	TFR	'30-93-93	141369
<b>07/02/2025</b>	TFR	'30-93-93	141369
<b>07/02/2025</b>	BGC	'30-93-93	141369
<b>03/02/2025</b>	BGC	'30-93-93	141369
<b>31/01/2025</b>	DD	'30-93-93	141369
<b>28/01/2025</b>	DD	'30-93-93	141369
<b>22/01/2025</b>	FPO	'30-93-93	141369
<b>22/01/2025</b>	TFR	'30-93-93	141369
<b>22/01/2025</b>	DD	'30-93-93	141369
<b>16/01/2025</b>	TFR	'30-93-93	141369
<b>16/01/2025</b>	TFR	'30-93-93	141369
<b>15/01/2025</b>	DD	'30-93-93	141369
<b>08/01/2025</b>	FPO	'30-93-93	141369
<b>03/01/2025</b>	CSH	'30-93-93	141369
<b>02/01/2025</b>	FPI	'30-93-93	141369
<b>31/12/2024</b>	DD	'30-93-93	141369
<b>30/12/2024</b>	DD	'30-93-93	141369

23/12/2024	DD	'30-93-93	141369
18/12/2024	BGC	'30-93-93	141369
16/12/2024	DD	'30-93-93	141369
13/12/2024	FPI	'30-93-93	141369
02/12/2024	DD	'30-93-93	141369
02/12/2024	DD	'30-93-93	141369
28/11/2024	DD	'30-93-93	141369
26/11/2024	FPO	'30-93-93	141369
22/11/2024	DD	'30-93-93	141369
19/11/2024	FPI	'30-93-93	141369
15/11/2024	FPO	'30-93-93	141369
15/11/2024	DD	'30-93-93	141369
14/11/2024	FPO	'30-93-93	141369
11/11/2024	FPO	'30-93-93	141369
08/11/2024	FPO	'30-93-93	141369
31/10/2024	DD	'30-93-93	141369
30/10/2024	FPO	'30-93-93	141369
28/10/2024	DD	'30-93-93	141369
28/10/2024	FPO	'30-93-93	141369
23/10/2024	FPI	'30-93-93	141369
22/10/2024	DD	'30-93-93	141369
21/10/2024	FPI	'30-93-93	141369
16/10/2024	FPO	'30-93-93	141369
16/10/2024	FPO	'30-93-93	141369
15/10/2024	DD	'30-93-93	141369
14/10/2024	FPO	'30-93-93	141369
14/10/2024	FPI	'30-93-93	141369
08/10/2024	FPI	'30-93-93	141369
04/10/2024	FPO	'30-93-93	141369
02/10/2024	FPI	'30-93-93	141369

category	Sum of Cash in/(out)	
bank transfer CAF	-9.99	bank charges
bank transfer in	100753.93	
bar profit donation	10000	bar profit dor
broadband	-362.63	telcoms
cleaning	-768.75	clean
contra	-0.200000000000728	
cricket subs	675	shared facilit

donation	40	donation
donation - cricket	1200	donation
donation - hall hire	200	donation
electricity	-1495.16	utilities
grant spend - machinery	-23500	grant spend r
insurance	-2356.7	insurance
licence	-180	prof fees
maintenance	-1271.06	maintenance
maintenance - diesel	-200	maintenance
other	-76.02	other
professional fees	-26400	professional f
rates	-220.06	rates
repairs	-34.57	repairs
tennis subs	775	shared facilit
tv licence	-177	other
waste	-540	cleaning
water	-2286.58	utilities
website	-100.66	professional i
fun run - costs	-532	fundraising c
fun run - donation made	-400	fundraising c
fun run - entry fees	1051	fundraising ir
container trainer licence fee	2000	container tra
fun run - sponsorship received	500	fundraising ir
donation - Tony Wheeker	50	donation
donation - wine tasting	200	donation
donation - D Hunter	400	donation
donation - from Truck	500	donation
bank transfer out	-80560.8	
bar profit donation received	9894	bar profit dor
equipment maintenance	-2750	maintenance
grant received - MUGA and tennis refurb	85451	grant income
spent - MUGA and tennis refurb	-84546	grant spend
grant received - machinery	23474.92	
<b>Total Result</b>	<b>8396.669999999999</b>	

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Transaction Description			
NFU MUTUAL INS-BC	001478627		
TESCO STORES	2413 CD 7468		
WINDRUSH ECOLOGY	400000001642296477 W6148/02/25 602460	10	29SEP25 08:27
WALTER BREAKSPEAR	500000001636267659 INV 2243 206815	10	26SEP25 18:48
BRITISH GAS	BGL0552358-0534754		
OAKDALE TREE SURGE	200000001627267774 HENDRED SPORTS CLU 600101	10	18SEP25 10:39
FINCH SAND AND BAL	200000001627265792 HENDRED SPORTS CLU 600636	10	18SEP25 10:35
CASTLE WATER LTD	TW3913876180		
BT GROUP PLC	GP01153061-000017		
LANGSMEADE ESTATE	300000001629343574 WHITES AUTO ROLLER 826003	10	08SEP25 10:24
SGD MULFORD	100000001614376277 CLEANING AUGUST 301215	10	03SEP25 19:50
NFU MUTUAL INS-BC	001478627		
TV LICENCE QBP1	1186890150		
THAMES (D/D) CWREFUND	2303123 MF001033931EABC500 200000	10	29AUG25 11:47
OVO ENERGY LTD	PAY EXPB-P000000519830		
WALTER BREAKSPEAR	300000001622879745 INV 2193 206815	10	28AUG25 16:08
CAF25082238906CF	25082238906CF		
HENDRED SPORTS CLU	CAF BANK ACC CLOSUR 1013882035717280HC 405240	10	27AUG25 17:53
TESCO STORES	2413 CD 7468		
BRITISH GAS	BGL0552358-0534754		
THE HENDRED TENNIS	100000001604711600 S106 GRANT 309911	10	18AUG25 12:57
CASTLE WATER LTD	TW3913876180		
BWS SECURITY SYSTE	100000001603598809 EASTAV 402627	10	15AUG25 21:33
BT GROUP PLC	GP01153061-000016		
SGD MULFORD	200000001601764214 CLEANING JULY 301215	10	03AUG25 08:28
NFU MUTUAL INS-BC	001478627		
VWHDC ACCOUNTS	PAY 0		
RUSSELL EN LEAVERS	2025 17142503582039000N 600733	10	21JUL25 14:25
SPORTS COURTS UK L	300000001601382335 SC/25/7819 309609	10	21JUL25 10:22
HENDRED SPORTS CLU	309393 01373328		
HENDRED SPORTS CLU	INTERIM DONATION		
BRITISH GAS	BGL0552358-0534754		
CASTLE WATER LTD	TW3913876180		
BT GROUP PLC	GP01153061-000015		
EAST & WEST HENDRE	HSC SUBS 2025 2 250710165006194215 301350	10	10JUL25 16:50
ABINGDON ATHLETI	HENDRED SC - HCAP RP4679964108042000 200109	10	09JUL25 16:26
WALTER BREAKSPEAR	200000001586373116 INV 2093 206815	10	07JUL25 09:53
SGD MULFORD	300000001592995958 CLEANING MAY/JUNE 301215	10	05JUL25 12:39
HENDREDS TENNIS	HENDREDS T C 250701230616185760 309911	30	02JUL25 00:26
NFU MUTUAL INS-BC	001478627		
ADP ARCHITECTURE L	300000001588450230 INV 001406/10C 401158	10	28JUN25 11:36
ADP ARCHITECTURE L	600000001584786791 INV 001406/9C 401158	10	28JUN25 11:35
THE HENDREDS TENNI	TENNIS/MUGA 250625160630110363 309911	10	25JUN25 16:06

TESCO STORES 2413 CD 7468
BRITISH GAS BGL0552358-0534754
LANGSMEADE ESTATE 400000001584200078 GROUND MATT HIRE 826003 10 18JUN25 16:43
IVAN MULFORD - BUS 100000001570197546 INV S0617 209091 10 18JUN25 16:41
CASTLE WATER LTD TW3913876180
BT GROUP PLC GP01153061-000014
D R SHEARMAN 500000001575452207 FUN RUN COSTS 010211 10 11JUN25 12:46
OCC ST CATHOLIC PR 500000001574390165 SPORTS CLUB FUNRUN 300002 10 09JUN25 13:25
THE HENDREDS COFE 400000001579234331 SPORTS CLUB FUNRUN 306753 10 09JUN25 13:24
WALTER BREAKSPEAR 600000001574002713 INV 2052 206815 10 09JUN25 09:57
SHEARMAN S L FUN RUN 24215100329666000N 602462 10 08JUN25 21:51
EAST & WEST HENDRE HSC SUBS 2025 1 250603141632078338 301350 10 03JUN25 14:16
EVENTENTRY L EVENTENTRY 800724417580206001 401235 10 02JUN25 08:57
NFU MUTUAL INS-BC 001478627
TV LICENCE QBP1 1186890150
DEFIB WORLD CD 7468
FIRSTAID4LESS CD 7468
CASTLE WATER LTD TW3913876180
OVO ENERGY LTD PAY EXPF-P000000250275 000000039624608601 200000 50 27MAY25 16:47
HENDRED SPORTS CLU 100000001556042828 TRFTO CAF CASH ACC 405240 10 24MAY25 18:54
SPORTSGROUND MAINT 600000001564465782 INV3440 HALF 560055 10 23MAY25 20:27
BRITISH GAS BGL0552358-0534754
E G LEISHMAN 100000001552386502 PLANTS SUPPLIES 404782 10 18MAY25 12:37
HENDRED SPORTS CLU DIESEL 18MAY25
ADP ARCHITECTURE L 500000001560431525 INV 001406/8C 401158 10 16MAY25 09:41
HENDRED SPORTS CLU 309393 01373328
J BIRD M FRETTER DONATION 200000001556104707 309741 10 15MAY25 18:33
BT GROUP PLC GP01153061-000013
E G LEISHMAN 600000001558042983 PLANTS SUPPLIES 404782 10 12MAY25 13:06
WALTER BREAKSPEAR 200000001554293032 INV 2036 206815 10 12MAY25 13:04
EVENTENTRY L EVENTENTRY 777635713401105001 401235 10 01MAY25 10:43
CHAPMAN WORTH LIMI FUN RUN SPONSOR 52278990236006F7SW 405162 10 30APR25 06:32
NFU MUTUAL INS-BC 001478627
SPORTSGROUND MAINT 600000001550242011 INV3440 HALF 560055 10 29APR25 09:47
CASTLE WATER LTD TW3913876180
BOOKER LTD - 38584 CD 7468 26APR25
HENDRED SPORTS CLU BAR STOCK 26APR25
HENDRED SPORTS CLU BAR STOCK 26APR25
HENDRED SPORTS CLU BAR STOCK
BRITISH GAS BGL0552358-0534754
VWHDC ACCOUNTS PAY 0
A WHEELER WHEELER 400000001548390530 779166 10 16APR25 17:32
BROWN & BROWN INSU 500000001543473526 INV 543344377 400194 10 16APR25 14:34
BT GROUP PLC GP01153061-000012
WALTER BREAKSPEAR 300000001545556308 INV 1993 206815 10 14APR25 09:26

STEPHEN DONNELLY & HENDRED WINE SCHOO	01FP00000030286413	231884	10	10APR25	05:45
ADP ARCHITECTURE L	600000001535988039	INV 001406/7C 401158	10	03APR25	13:47
HENDRED SPORTS CLU	309393 01373328				
HENDREDS TENNIS HENDREDS T C	250401230809343580	309911	30	02APR25	00:24
EVENTENTRY L	EVENTENTRY 398976024301104001	401235	10	01APR25	10:34
NFU MUTUAL INS-BC	001478627				
CASTLE WATER LTD	TW3913876180				
VALE OF WHITE HORS	200000001527310519	3044800X 200125	10	27MAR25	08:06
BRITISH GAS	BGL0552358-0534754				
BOOKER LTD - 38584	CD 7468				
BOOKER LTD - 38584	CD 7468				
HENDRED SPORTS CLU	TOILET ROLLS				
HENDRED SPORTS CLU	BAR STOCK				
BT GROUP PLC	GP01153061-000011				
ARC AGRIC ENGINEER	600000001524735221	INV 23999 826119	10	15MAR25	10:58
HENDRED SPORTS CLU	309393 01373328			15MAR25	
HENDRED SPORTS CLU	309393 01373328				
VWHDC ACCOUNTS	PAY 0				
TV LICENCE	QBP1 1186890150				
NFU MUTUAL INS-BC	001478627				
CASTLE WATER LTD	TW3913876180				
OVO ENERGY LTD	PAY EXPF-P000000220510	000000039254913401	200000	50	24FEB25 14:20
BRITISH GAS	BGL0552358-0534754				
SPORTS COURTS UK L	100000001501274176	HENDRED SPORTS CLU 309609	10	18FEB25	11:17
SPORTS COURTS UK L	400000001514847636	HENDRED SPORTS CLU 309609	10	17FEB25	13:23
HENDRED SPORTS CLU	309393 01373328				
BT GROUP PLC	GP01153061-000010				
LANGSMEADE ESTATE	600000001506166155	HSC MAINTENANCE 826003	10	10FEB25	15:37
HENDRED SPORTS CLU	309393 01373328				
HENDRED SPORTS CLU	309393 01373328				
VWHDC ACCOUNTS	PAY 0				
OXFORD DIOCESAN SC	1134006899				
NFU MUTUAL INS-BC	001478627				
CASTLE WATER LTD	TW3913876180				
WALTER BREAKSPEAR	400000001500061249	INV 1843 206815	10	22JAN25	10:02
HENDRED SPORTS CLU	309393 01373328				
BRITISH GAS	BGL0552358-0534754				
HENDRED SPORTS CLU	DONATION TO CIO				
HENDRED SPORTS CLU	DONATION TO CIO				
BT GROUP PLC	GP01153061-000009				
EH&WH CC	400000001493191424	ALL STARS SPONSORS 301350	10	08JAN25	19:06
LOYD MARKET PLACE					
HENDREDS TENNIS HENDREDS T C	250101230702977217	309911	30	02JAN25	01:32
NFU MUTUAL INS-BC	001478627				
CASTLE WATER LTD	TW3913876180				

BRITISH GAS BGL0552358-0534754
CHARITIES TRUST CP23024
BT GROUP PLC GP01153061-000008
STEPHEN DONNELLY & HENDRED WINE SCHOO 01FP00000028459741 231884 10 13DEC24 05:46
NFU MUTUAL INS-BC 001478627
TV LICENCE QBP1 1186890150
CASTLE WATER LTD TW3913876180
LOGS UNLIMITED 600000001463582080 INV 240454 200109 10 26NOV24 21:03
BRITISH GAS BGL0552358-0534754
OVO ENERGY LTD PAY EXPF-P000000147189 000000038875246501 200000 50 19NOV24 11:55
VALE OF WHITE HORS 400000001462439581 INV 90292586 200125 10 15NOV24 11:59
BT GROUP PLC GP01153061-000007
SPORTSGROUND MAINT 500000001457180702 INV 3370 DEPOSIT 560055 10 14NOV24 17:10
SGD MULFORD 500000001455365067 17/10 5/11 6/11 301215 10 11NOV24 09:20
SGD MULFORD 200000001450008817 PAINT/BRUSHES 301215 10 08NOV24 15:38
NFU MUTUAL INS-BC 001478627
SGD MULFORD 600000001448042866 CLEANING MATERIALS 301215 10 30OCT24 10:44
CASTLE WATER LTD TW3913876180
MRS HANNAH G CHAMP 600000001446504575 ICE PACKS 110278 10 27OCT24 16:58
HUNTER DJ&L DAVID HUNTER 667117849021320101 404731 10 23OCT24 12:09
BRITISH GAS BGL0552358-0534754
THE OUTDOOR TRAINI RENT ZLW5NP3YY365XV14JM 608371 10 20OCT24 21:06
SGD MULFORD 200000001436581397 CLEANING 301215 10 16OCT24 11:57
JERRY BIRD 600000001440365095 WEBSITE BUILDER 309741 10 16OCT24 11:53
BT GROUP PLC GP01153061-000006
WALTER BREAKSPEAR 500000001439308679 INV 1705 206815 10 13OCT24 20:11
EAST & WEST HENDRE HSC SUBS 2024 4 241013173246348579 301350 10 13OCT24 17:32
TRUCK FESTIVAL THE TRUCK FESTIVAL 377381302071800101 401160 10 08OCT24 17:02
GROUNDS MANAGEMENT 500000001434696035 INV 30797 601455 10 04OCT24 21:13
HENDREDS TENNIS HENDREDS T C 241001230518981387 309911 30 02OCT24 00:34

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income

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income

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Debit	Amou	Credit	Amou	Balance	Cash in/(out)	category
172.38				9144.08	-172.38	insurance
19.09				9316.46	-19.09	other
4200				9335.55	-4200	professional fees
60				13535.55	-60	waste
219.12				13595.55	-219.12	electricity
275				13814.67	-275	grant received - MUGA and tennis refu
200				14089.67	-200	grant received - MUGA and tennis refu
259.33				14289.67	-259.33	water
41.27				14549	-41.27	broadband
7000				14590.27	-7000	grant spend - machinery
218.75				21590.27	-218.75	cleaning
172.38				21809.02	-172.38	insurance
44.87				21981.4	-44.87	tv licence
		43.37		22026.27	43.37	water
		105.31		21982.9	105.31	electricity
60				21877.59	-60	waste
		1200		21937.59	1200	donation - cricket
		40.01		20737.59	40.01	bank transfer CAF
28.5				20697.58	-28.5	other
388.08				20726.08	-388.08	electricity
15919.2				21114.16	-15919.2	contra
379.59				37033.36	-379.59	water
155.96				37412.95	-155.96	maintenance
41.27				37568.91	-41.27	broadband
200				37610.18	-200	cleaning
172.38				37810.18	-172.38	insurance
		15919.2		37982.56	15919.2	grant received - MUGA and tennis refu
		40		22063.36	40	donation - hall hire
67389.3				22023.36	-67389.3	spent - MUGA and tennis refurb
		63047.23		89412.66	63047.23	bank transfer in
		10000		26365.43	10000	bar profit donation
101.56				16365.43	-101.56	electricity
408.48				16466.99	-408.48	water
31.6				16875.47	-31.6	broadband
		250		16907.07	250	cricket subs
		40		16657.07	40	donation - hall hire
60				16617.07	-60	waste
300				16677.07	-300	cleaning
		250		16977.07	250	tennis subs
172.38				16727.07	-172.38	insurance
1800				16899.45	-1800	professional fees
3600				18699.45	-3600	professional fees
		15919		22299.45	15919	contra

28.43		6380.45	-28.43 other
131.55		6408.88	-131.55 electricity
660		6540.43	-660 grant received - MUGA and tennis refu
90.24		7200.43	-90.24 maintenance
632.17		7290.67	-632.17 water
29.27		7922.84	-29.27 broadband
532		7952.11	-532 fun run - costs
200		8484.11	-200 fun run - donation made
200		8684.11	-200 fun run - donation made
120		8884.11	-120 waste
	650	9004.11	650 fun run - entry fees
	250	8354.11	250 cricket subs
	347.5	8104.11	347.5 fun run - entry fees
172.38		7756.61	-172.38 insurance
44.89		7928.99	-44.89 tv licence
243.79		7973.88	-243.79 maintenance
18.42		8217.67	-18.42 maintenance
335.6		8236.09	-335.6 water
	33.73	8571.69	33.73 electricity
50		8537.96	-50 bank transfer CAF
7650		8587.96	-7650 grant spend - machinery
121.87		16237.96	-121.87 electricity
48.68		16359.83	-48.68 maintenance
200		16408.51	-200 maintenance - diesel
9600		16608.51	-9600 professional fees
	9600	26208.51	9600 bank transfer in
	40	16608.51	40 donation - hall hire
29.27		16568.51	-29.27 broadband
359.27		16597.78	-359.27 maintenance
60		16957.05	-60 waste
	38	17017.05	38 fun run - entry fees
	500	16979.05	500 fun run - sponsorship received
172.38		16479.05	-172.38 insurance
7650		16651.43	-7650 grant spend - machinery
51.63		24301.43	-51.63 water
470.18		24353.06	-470.18 contra
	470.18	24823.24	470.18 contra
	470.18	24353.06	470.18 contra
470.18		23882.88	-470.18 contra
152.78		24353.06	-152.78 electricity
	23474.92	24505.84	23474.92 grant received - machinery
	50	1030.92	50 donation - Tony Wheeker
288.03		980.92	-288.03 insurance
29.27		1268.95	-29.27 broadband
60		1298.22	-60 waste

	100	1358.22	100 donation - wine tasting
7200		1258.22	-7200 professional fees
	7200	8458.22	7200 bank transfer in
	175	1258.22	175 tennis subs
	15.5	1083.22	15.5 fun run - entry fees
172.38		1067.72	-172.38 insurance
51.63		1240.1	-51.63 water
220.06		1291.73	-220.06 rates
130.25		1511.79	-130.25 electricity
372.64		1642.04	-372.64 contra
15.59		2014.68	-15.59 contra
	15.59	2030.27	15.59 contra
	372.64	2014.68	372.64 contra
26.78		1642.04	-26.78 broadband
34.57		1668.82	-34.57 repairs
	1000	1703.39	1000 bank transfer in
16276.8		703.39	-16276.8 bank transfer out
	16276.8	16980.19	16276.8 grant received - MUGA and tennis refu
43.62		703.39	-43.62 tv licence
172.38		747.01	-172.38 insurance
51.63		919.39	-51.63 water
	52.57	971.02	52.57 electricity
124.89		918.45	-124.89 electricity
17155		1043.34	-17155 spent - MUGA and tennis refurb
1.7		18198.34	-1.7 spent - MUGA and tennis refurb
	17156.7	18200.04	17156.7 bank transfer in
26.78		1043.34	-26.78 broadband
2750		1070.12	-2750 equipment maintenance
	2750	3820.12	2750 bank transfer in
54390		1070.12	-54390 bank transfer out
	54390	55460.12	54390 grant received - MUGA and tennis refu
	80	1070.12	80 donation - hall hire
172.38		990.12	-172.38 insurance
51.63		1162.5	-51.63 water
60		1214.13	-60 waste
9894		1274.13	-9894 bank transfer out
131.84		11168.13	-131.84 electricity
	30	11299.97	30 bar profit donation received
	9864	11269.97	9864 bar profit donation received
26.78		1405.97	-26.78 broadband
368.91		1432.75	-368.91 contra
	40	1801.66	40 donation
	175	1761.66	175 tennis subs
172.38		1586.66	-172.38 insurance
51.63		1759.04	-51.63 water

115.02		1810.67	-115.02 electricity
	368.91	1925.69	368.91 contra
26.78		1556.78	-26.78 broadband
	100	1583.56	100 donation - wine tasting
172.38		1483.56	-172.38 insurance
43.62		1655.94	-43.62 tv licence
51.63		1699.56	-51.63 water
100		1751.19	-100 maintenance
138.15		1851.19	-138.15 electricity
	196.17	1989.34	196.17 electricity
180		1793.17	-180 licence
26.78		1973.17	-26.78 broadband
1200		1999.95	-1200 grant spend - machinery
62.5		3199.95	-62.5 maintenance
25.49		3262.45	-25.49 maintenance
172.49		3287.94	-172.49 insurance
76.34		3460.43	-76.34 maintenance
5		3536.77	-5 water
15.37		3541.77	-15.37 maintenance
	400	3557.14	400 donation - D Hunter
127.83		3157.14	-127.83 electricity
	2000	3284.97	2000 container trainer licence fee
50		1284.97	-50 cleaning
100.66		1334.97	-100.66 website
26.78		1435.63	-26.78 broadband
60		1462.41	-60 waste
	175	1522.41	175 cricket subs
	500	1347.41	500 donation - from Truck
75		847.41	-75 maintenance
	175	922.41	175 tennis subs

opening balance	747.41
closing balance	9144.08
cash movement	8396.67

rb  
rb

rb

rb

rb

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## Commercial Instant Access Account Statement

**Hendred Sports Club**  
ROSE COTTAGE HIGH STREET  
EAST HENDRED WANTAGE  
OXFORDSHIRE  
OX12 8JY

Sort code 30-93-93  
BIC:  
LOYDGB21097

Account number 01373328  
IBAN: GB03 LOYD 3093 9301 3733 28

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bar. Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Mon-Fri (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type
16 10 25	HENDRED SPORTS CLU 309393 00141369	TFR
09 10 25	INTEREST (GROSS)	
09 09 25	INTEREST (GROSS)	
11 08 25	INTEREST (GROSS)	
21 07 25	HENDRED SPORTS CLU 309393 00141369	TFR
09 07 25	INTEREST (GROSS)	
09 06 25	INTEREST (GROSS)	
16 05 25	HENDRED SPORTS CLU 309393 00141369	TFR
09 05 25	INTEREST (GROSS)	
09 04 25	INTEREST (GROSS)	
03 04 25	HENDRED SPORTS CLU 309393 00141369	TFR
17 03 25	HENDRED SPORTS CLU 309393 00141369 15MAR25	TFR
14 03 25	HENDRED SPORTS CLU 309393 00141369	TFR
10 03 25	INTEREST (GROSS)	
17 02 25	HENDRED SPORTS CLU 309393 00141369	TFR
10 02 25	INTEREST (GROSS)	
10 02 25	HENDRED SPORTS CLU 309393 00141369	TFR
07 02 25	HENDRED SPORTS CLU 309393 00141369	TFR

22 01 25	HENDRED SPORTS CLU 309393 00141369	TFR
09 01 25	INTEREST (GROSS)	
09 12 24	INTEREST (GROSS)	
11 11 24	INTEREST (GROSS)	
09 10 24	INTEREST (GROSS)	
09 09 24	INTEREST (GROSS)	
09 08 24	INTEREST (GROSS)	

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales r

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Pru

[Eligible deposits with us are protected by the Financial Services Compensation Scheme](#)

opening balance	19853.73	
Interest received	352.72	
Bank transfer out to current account	100753.93	
bank transfer in from current account	80560.80	
closing balance	13.32	
check	0.01	ok

nk copy.  
day to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm

In (£)	Out (£)	Balance (£)
	13.12	0.20
0.01		13.32
0.01		13.31
13.30		13.30
	63047.23	0.00
36.25		63047.23
43.18		63010.98
	9600.00	62967.80
49.67		72567.80
62.92		72518.13
	7200.00	72455.21
	1000.00	79655.21
16276.80		80655.21
52.17		64378.41
	17156.70	64326.24
28.77		81482.94
	2750.00	81454.17
54390.00		84204.17

closing balance

closing balance

9894.00	29814.17
16.90	19920.17
15.26	19903.27
17.96	19888.01
16.32	19870.05
16.85	19853.73
21.03	19836.88

opening balance

io. 2065. Telephone: 0207 626 1500.

dential Regulation Authority under Registration Number 119278.

e (FSCS). We are covered by the Financial Ombudsr

**Hendred Sports Club CIO**  
**Management Accounts**  
**Period 01/10/2024 to 30/9/2025**

Please enter data in yellow highlighted cells

Please use cash figures - cash in and cash out

Please enter any additional comments in section starting in row 42. Possible things to include might be any fixed asset expenditures or any one-off items of note

<b>Profit and Loss £'s</b>	<b>Cricket</b>	<b>Football</b>	<b>Tennis</b>	<b>HSC Trading Ltd</b>	<b>Shared Facilities</b>
<b>Cash in</b>					
Membership		478			
Match fees/pitch hire		1,510			
Donations & Sponsorship		750			
Fundraising					
Bar takings					
Grants		5,184			
<b>Total Cash Income</b>		<b>7,922</b>			
<b>Cash out</b>					
Equipment		832			
Repairs & maintenance		4,259			
Bar purchases					
Fundraising costs					
Insurance		200			
Depreciation					
Rates					
Heat & light					
Legal & professional					
Other		484			
<b>Total Cash Costs</b>	<b>0</b>	<b>5,813</b>			
<b>Net Surplus/Deficit</b>	<b>0</b>	<b>2,109</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bank balance as at 1/10/2023</b>		92			
<b>Bank balance as at 30/9/2024</b>		2201			
<b>Any other comments:</b>					

(eg any significant fixed asset purchases made in the period, or any large one-off items)

Fertiliser Spreader £223				
See Notes for details of other expenditure				

**East Hendred AFC - Other Expenditure 1/10/2024 - 30/09/2025**

	FA/Cautions/Fines/Fees	36
	Witney & District League Reg Fees	50
<b>CIO</b>	Berks & Buck FA Registration	12
<b>Total</b>	Berks & Bucks Fines	36
	Website URL	275
	Referees Fees	75
	Petrol	9
	White Line Marking Paint	522
	locks	66
	Pitch Maintenance	3298
	Hayter Mower Service	141
	Fertiliser Spreader	223
	Bank Charges	38
		<hr/>
		4781

East Hendred AFC - Other Income 1/10/2024-30/09/2025

Pitch Hire	1510
Grants	5184

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6694

# Hendred's Tennis Club Accounts Year End 30 th September

Opening balance 1<sup>st</sup> October 2024

Current account £1,778.51  
Savings account £17,714.26  
**Total £19,492.77**

## Income

Membership	£2,370	
Tournament	£53	
Tennis Lessons	£131	
Abingdon Tennis	£114	
Quiz Payments	£949.26	
Interest	£225.61	
MUGA	£15,919.20	
<b>Total</b>	<b>£19,762.07</b>	<b>(£39,254.84)</b>

## Expenditure

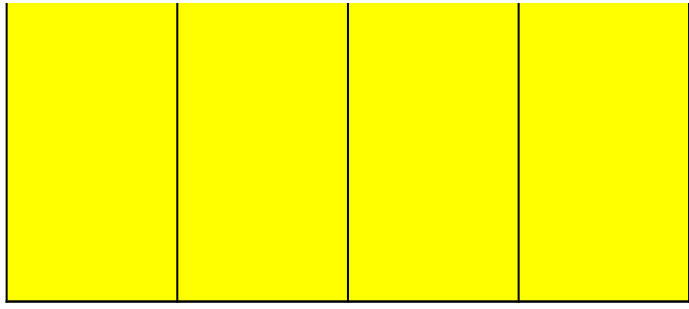
Sports club hire	£775
Tennis balls	£426
Quiz Costs	£338.87
Prizes Comp	£29.75
Add Kit	£205.48
Court maintenance	£297
MUGA	£15,919
Duncan Expenses	£91.60
Locks	£137.77
Ball Machine	£949.99
Batteries	£84
Card fees	£87.22
<b>Total</b>	<b>£19,341.68</b>

Closing balance as at 30<sup>th</sup> September 2025

Current account	£1,392.29	
Savings account	£18,520.87	
<b>Total</b>	<b>£19,913.16</b>	<b>(£39,254.84)</b>

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<b>Shared Facilities</b>	<b>CIO Total</b>
	9,584
	9,169
	5,369
	5,859
	0
	1,024
<b>0</b>	<b>31,004</b>

	2,414
	10,140
	0
	1,867
	0
	0
	0
	0
	3,452
	3,784
<b>0</b>	<b>21,657</b>
<b>0</b>	<b>9,347</b>



## HSC Trading Ltd Accounts 1st Oct 2024 to 30th Sept 2025

	<b>1/10/24 to 30/9/25</b>	
Card takings	36,277	
Cash takings	5,365	
Cricket cakes & ice lollies reimbursement	(1,194)	
accrued cricket cake reimbursement not paid until oct 2025	(736)	
<b>Total Takings</b>	<b>39,712</b>	
Total income	39,712	
Opening stock	2,336	
Bar purchases	22,522	
Credit note Shipyard Ale reversal from last year	500	
Closing stock	(1,500)	
Cost of sales	23,858	
Gross margin	15,854	39.9%
Bank charges	415	
Operating margin	15,439	38.9%
Cash donation to CIO re this year	(10,000)	
Reversal of last year accrual	9,894	
cash donation fo CIO re last year	(9,894)	
accrued donation to CIO from this year profit	(5,439)	
Total donation to CIO	(15,439)	
Net Profit for period	0	
Net cash movement	(2,383)	
Opening cash 1/10/24	9,058	
Closing cash 30/9/25	6,676	
Cash movement made up of:		
Net profit for period	0	
change in level of donation accrual	(4,455)	

payment of balancing 2022 23 donation out of accrual	
reversal of debtor for Shipyard rebate	500
accrual for cricket reimbursement	736
reduction in stock	836
Net change in cash	(2,383)
Check cash balances	-

Balance sheet:

Stocks	1,500
Cash	6,676
Credit note not yet received	-
Assets	8,176
Accrual for donation	(5,439)
Accrued cricket reimbursement	(736)
intercompany owed to Hendred Sports Club CIO:	
Initial cash float injection	(1,000)
Initial bar stocks	(1,000)
Liabilities	(8,175)
Share capital	1
	(1)

## HSC Trading Ltd Accounts 1st Oct 2023 to 30th Sept 2024

	<b>1/10/23 to 30/9/24</b>	
Card takings	22,184	
Cash takings	3,468	
Cricket cakes & ice lollies reimbursement	(1,370)	
<b>Total Takings</b>	<b>24,282</b>	
<b>Total income</b>	<b>24,282</b>	
Opening stock	995	
Bar purchases	16,129	
Credit note Shipyard Ale due but not yet paid	(500)	
Closing stock	(2,336)	
Cost of sales	14,288	
<b>Gross margin</b>	<b>9,994</b>	<b>41.2%</b>
Wages	100	
<b>Operating margin</b>	<b>9,894</b>	<b>40.7%</b>
Cash donation to CIO		
Accrual for donation for 2023 24 profit	(9,894)	
<b>Total donation to CIO</b>		
<b>Net Profit for period</b>	<b>-</b>	
Net cash movement	7,150	
Opening cash 1/10/23	1,908	
Closing cash 30/9/24	9,058	
<b>Cash movement made up of:</b>		
Net profit for period	-	
accrual for donation for 2023 24 profit	9,894	

payment of balancing 2022 23 donation out of accrual debtor for Shipyard rebate	(903)
	(500)
increase in stock	(1,341)
Net change in cash	7,150
Check cash balances	-

Balance sheet:

Stocks	2,336
Cash	9,058
Credit note not yet received	500
Assets	11,894
4,455 Accrual for donation	(9,894)
intercompany owed to Hendred Sports Club CIO:	
Initial cash float injection	(1,000)
Initial bar stocks	(1,000)
Liabilities	(11,894)
Share capital	1
	(1)

## HSC Trading Ltd Accounts 1st Oct 2022 to 30 Sept 2023

	<b>1/10/22 to 30/9/23</b>
Card takings	21,316
Cash takings	1,995
Cricket cakes reimbursement	-
Total Takings	23,311
Total income	23,311
Opening stock	1,000
Bar purchases	14,053
Closing stock	995
Cost of sales	14,058
Gross margin	9,253
Wages	350
Operating margin	8,903
Cash donation to CIO	(8,000)
Accrual for balancing donation	(903)
Total donation to CIO	(8,903)
Net Profit for period	
Net cash movement	908
Opening cash 1/10/22	1,000
Closing cash 30/9/23	1,908
Cash movement made up of:	
reduction in bar stock	5
accrual for donation	903

908

Operating Margin 2021/22	18,243
Less Covid grant	(6,660)
Less Wages not paid in 2022	(350)
Less reduced gross margin in 2023	(1,948)
Less reduced takings in 2023	(382)
Operating Margin 2022/23	8,903

Balance sheet:

Stocks	995
Cash	1,909
Assets	2,904
Accrual for donation	(903)
intercompany owed to Hendred Sports Club CIO:	
Initial cash float injection	(1,000)
Initial bar stocks	(1,000)
Liabilities	(2,903)
Share capital	1

-

40.0%

38.0%

-

66215568\_20250415\_0210

Transaction Date	Transaction Type	Sort Code	Account Nurr
29/09/2025	FPI	'30-96-26	66215568
26/09/2025	FPI	'30-96-26	66215568
25/09/2025	DD	'30-96-26	66215568
19/09/2025	PAY	'30-96-26	66215568
19/09/2025	FPI	'30-96-26	66215568
19/09/2025	CSH	'30-96-26	66215568
18/09/2025	DEB	'30-96-26	66215568
18/09/2025	DD	'30-96-26	66215568
15/09/2025	CSH	'30-96-26	66215568
15/09/2025	FPI	'30-96-26	66215568
12/09/2025	DEB	'30-96-26	66215568
11/09/2025	FPI	'30-96-26	66215568
11/09/2025	DD	'30-96-26	66215568
09/09/2025	FPI	'30-96-26	66215568
08/09/2025	FPI	'30-96-26	66215568
08/09/2025	CSH	'30-96-26	66215568
08/09/2025	FPI	'30-96-26	66215568
08/09/2025	FPI	'30-96-26	66215568
05/09/2025	DEB	'30-96-26	66215568
05/09/2025	DEB	'30-96-26	66215568
05/09/2025	FPI	'30-96-26	66215568
02/09/2025	FPI	'30-96-26	66215568
01/09/2025	FPI	'30-96-26	66215568
01/09/2025	FPI	'30-96-26	66215568
29/08/2025	FPI	'30-96-26	66215568
28/08/2025	DD	'30-96-26	66215568
27/08/2025	CSH	'30-96-26	66215568
26/08/2025	FPI	'30-96-26	66215568
26/08/2025	FPI	'30-96-26	66215568
26/08/2025	FPI	'30-96-26	66215568
22/08/2025	DEB	'30-96-26	66215568
22/08/2025	FPI	'30-96-26	66215568
21/08/2025	DEB	'30-96-26	66215568
21/08/2025	DD	'30-96-26	66215568
20/08/2025	FPI	'30-96-26	66215568
20/08/2025	DEB	'30-96-26	66215568
20/08/2025	DEP	'30-96-26	66215568
20/08/2025	CSH	'30-96-26	66215568
19/08/2025	PAY	'30-96-26	66215568
18/08/2025	FPO	'30-96-26	66215568
18/08/2025	FPI	'30-96-26	66215568
18/08/2025	DEB	'30-96-26	66215568
18/08/2025	DEB	'30-96-26	66215568

18/08/2025	FPI	'30-96-26	66215568
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11/08/2025	FPI	'30-96-26	66215568
11/08/2025	DEB	'30-96-26	66215568
11/08/2025	DEB	'30-96-26	66215568
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05/08/2025	FPI	'30-96-26	66215568
04/08/2025	FPI	'30-96-26	66215568
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01/08/2025	FPI	'30-96-26	66215568
31/07/2025	FPI	'30-96-26	66215568
31/07/2025	DD	'30-96-26	66215568
29/07/2025	DD	'30-96-26	66215568
28/07/2025	FPI	'30-96-26	66215568
28/07/2025	FPI	'30-96-26	66215568
28/07/2025	CSH	'30-96-26	66215568
24/07/2025	DEB	'30-96-26	66215568
24/07/2025	FPI	'30-96-26	66215568
24/07/2025	DD	'30-96-26	66215568
23/07/2025	FPI	'30-96-26	66215568
21/07/2025	PAY	'30-96-26	66215568
21/07/2025	TFR	'30-96-26	66215568
21/07/2025	FPI	'30-96-26	66215568
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21/07/2025	FPI	'30-96-26	66215568
18/07/2025	DEB	'30-96-26	66215568
18/07/2025	FPI	'30-96-26	66215568
18/07/2025	CSH	'30-96-26	66215568
18/07/2025	CSH	'30-96-26	66215568
17/07/2025	FPI	'30-96-26	66215568
16/07/2025	FPI	'30-96-26	66215568
15/07/2025	FPI	'30-96-26	66215568
15/07/2025	FPO	'30-96-26	66215568
14/07/2025	CSH	'30-96-26	66215568
14/07/2025	FPI	'30-96-26	66215568
14/07/2025	FPI	'30-96-26	66215568
11/07/2025	FPO	'30-96-26	66215568
11/07/2025	FPO	'30-96-26	66215568
11/07/2025	FPI	'30-96-26	66215568

11/07/2025	CSH	'30-96-26	66215568
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07/07/2025	FPI	'30-96-26	66215568
04/07/2025	FPI	'30-96-26	66215568
03/07/2025	FPI	'30-96-26	66215568
03/07/2025	DD	'30-96-26	66215568
01/07/2025	FPI	'30-96-26	66215568
30/06/2025	FPI	'30-96-26	66215568
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27/06/2025	FPI	'30-96-26	66215568
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25/06/2025	DEB	'30-96-26	66215568
25/06/2025	DEB	'30-96-26	66215568
23/06/2025	FPI	'30-96-26	66215568
23/06/2025	FPI	'30-96-26	66215568
23/06/2025	CSH	'30-96-26	66215568
20/06/2025	FPI	'30-96-26	66215568
19/06/2025	DEB	'30-96-26	66215568
19/06/2025	DEB	'30-96-26	66215568
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02/06/2025	DEP	'30-96-26	66215568
02/06/2025	FPI	'30-96-26	66215568
02/06/2025	FPI	'30-96-26	66215568
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30/05/2025	FPI	'30-96-26	66215568
29/05/2025	DEB	'30-96-26	66215568
29/05/2025	FPI	'30-96-26	66215568
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20/05/2025	FPI	'30-96-26	66215568
19/05/2025	PAY	'30-96-26	66215568
19/05/2025	FPI	'30-96-26	66215568
19/05/2025	TFR	'30-96-26	66215568
19/05/2025	FPO	'30-96-26	66215568
19/05/2025	DEB	'30-96-26	66215568
19/05/2025	FPI	'30-96-26	66215568
16/05/2025	DEB	'30-96-26	66215568
15/05/2025	FPI	'30-96-26	66215568
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06/05/2025	DEB	'30-96-26	66215568
06/05/2025	FPI	'30-96-26	66215568
02/05/2025	FPI	'30-96-26	66215568
01/05/2025	DD	'30-96-26	66215568
28/04/2025	CSH	'30-96-26	66215568

28/04/2025	FPI	'30-96-26	66215568
28/04/2025	TFR	'30-96-26	66215568
28/04/2025	TFR	'30-96-26	66215568
28/04/2025	FPI	'30-96-26	66215568
25/04/2025	TFR	'30-96-26	66215568
25/04/2025	FPI	'30-96-26	66215568
22/04/2025	PAY	'30-96-26	66215568
22/04/2025	FPI	'30-96-26	66215568
17/04/2025	DD	'30-96-26	66215568
16/04/2025	FPI	'30-96-26	66215568
14/04/2025	FPI	'30-96-26	66215568
14/04/2025	FPI	'30-96-26	66215568
14/04/2025	FPI	'30-96-26	66215568
07/04/2025	FPI	'30-96-26	66215568
07/04/2025	FPO	'30-96-26	66215568
07/04/2025	FPI	'30-96-26	66215568
07/04/2025	FPI	'30-96-26	66215568
31/03/2025	FPI	'30-96-26	66215568
31/03/2025	DEP	'30-96-26	66215568
31/03/2025	FPI	'30-96-26	66215568
27/03/2025	DD	'30-96-26	66215568
24/03/2025	FPI	'30-96-26	66215568
18/03/2025	PAY	'30-96-26	66215568
18/03/2025	TFR	'30-96-26	66215568
18/03/2025	TFR	'30-96-26	66215568
10/03/2025	FPI	'30-96-26	66215568
10/03/2025	FPI	'30-96-26	66215568
03/03/2025	FPI	'30-96-26	66215568
03/03/2025	FPI	'30-96-26	66215568
17/02/2025	FPI	'30-96-26	66215568
03/02/2025	FPI	'30-96-26	66215568
16/01/2025	TFR	'30-96-26	66215568
16/01/2025	TFR	'30-96-26	66215568
09/01/2025	DEP	'30-96-26	66215568
02/01/2025	FPI	'30-96-26	66215568
30/12/2024	FPI	'30-96-26	66215568
19/12/2024	FPI	'30-96-26	66215568
16/12/2024	FPI	'30-96-26	66215568
02/12/2024	FPI	'30-96-26	66215568
28/11/2024	DEB	'30-96-26	66215568
20/11/2024	FPI	'30-96-26	66215568
18/11/2024	FPI	'30-96-26	66215568
04/11/2024	FPI	'30-96-26	66215568
30/10/2024	FPO	'30-96-26	66215568
28/10/2024	FPI	'30-96-26	66215568

21/10/2024	FPI	'30-96-26	66215568
07/10/2024	FPI	'30-96-26	66215568
03/10/2024	DD	'30-96-26	66215568

line item	Sum of Cash in /(out)
bank charges	-414.5
bar purchases	-22522.29
card sales	36277.11
cash sales	5365
CIO donation	-10000
contra	0
reimburse cricket cakes	-792
reimburse cricket cakes/lollies	-402
CIO donation accrued last year	-9894
<b>Total Result</b>	<b>-2382.68</b>

Transaction Description

SQUARE T3NFW6PKDX20PP2 18237560418226833 040345 40 28SEP25 15:50  
SQUARE T34AMM4JDXGT68C 47776333381528914 040345 40 26SEP25 15:47  
CARLSBERG MARSTON 2219209  
SERVICE CHARGES REF : 463579160  
SQUARE T35MBM67NEJNCA 41402628987133077 040345 40 19SEP25 15:54  
LOYD MARKET PLACE  
BOOKER LTD - 38584 CD 5950  
CARLSBERG MARSTON 2219209  
LOYD MARKET PLACE  
SQUARE T3GGDRE6SEZCQKX 72805765279613070 040345 40 14SEP25 15:45  
BOOKER LTD - 38584 CD 5950  
SQUARE T31XBZG2J0CNDG5 03566355786329241 040345 40 11SEP25 15:50  
CARLSBERG MARSTON 2219209  
SQUARE T3Q6EGZT557ADTM 77159164987940876 040345 40 09SEP25 15:46  
SQUARE T3H3C9B84MFV5AQ 35202554748206933 040345 40 08SEP25 15:51  
LOYD MARKET PLACE  
SQUARE T3EQQAK331AVZYF 74327713517784256 040345 40 07SEP25 15:54  
SQUARE T3CNAMY683F691K 36244458876362376 040345 40 06SEP25 15:47  
BOOKER LTD - 38584 CD 5950  
MAJESTIC WINE CD 5950  
SQUARE T3G441TQFCR0B86 75749588531548895 040345 40 05SEP25 15:48  
SQUARE T3DJMNFZ3R2RWJJ 04679615532764763 040345 40 02SEP25 15:49  
SQUARE T368AF9FF6ZYDQ3 71194993455555294 040345 40 31AUG25 15:52  
SQUARE T3YR2SM3GJ850JD 71529092569925404 040345 40 30AUG25 15:48  
SQUARE T36S6GVA8H5TQPZ 49809521709279678 040345 40 29AUG25 15:49  
CARLSBERG MARSTON 2219209  
LOYD MARKET PLACE  
SQUARE T3NEWJ046X5V0M4 66787793865742666 040345 40 25AUG25 15:48  
SQUARE T39MVDCTWE2G67G 57660230443436359 040345 40 24AUG25 15:46  
SQUARE T3XTNFC1MF5QT26 87885144999774986 040345 40 23AUG25 15:54  
BOOKER LTD - 38584 CD 5950  
SQUARE T3FEGMB8DBNZ0FP 34784909449207906 040345 40 22AUG25 15:49  
MAJESTIC WINE CD 5950  
CARLSBERG MARSTON 2219209  
SQUARE T3EW8GJDSSGP25C 25526199771129754 040345 40 20AUG25 15:45  
DIDCOT CD 5950 20AUG25  
DIDCOT  
LOYD MARKET PLACE  
SERVICE CHARGES REF : 461155224  
EAST & WEST HENDRE 300000001617212941 CAKE SALES CRICKET 301350 10 18AUG25 11:03  
SQUARE T3E51X2BX54WV72 94626479286073547 040345 40 17AUG25 15:46  
BOOKER LTD - 38584 CD 5950 16AUG25  
MAJESTIC WINE CD 5950 16AUG25

SQUARE T3NF00CEK3PFVDK 68782164924523362 040345 40 16AUG25 15:50  
SQUARE T3W20SN1CWJPK71 61805495892000538 040345 40 15AUG25 15:51  
SQUARE T3B2FH7QRER38T3 61117274914347269 040345 40 10AUG25 15:53  
BOOKER LTD - 38584 CD 5950 09AUG25  
MAJESTIC WINE CD 5950 09AUG25  
SQUARE T3QQYYYY3YMPHCR 36172982804563543 040345 40 09AUG25 15:51  
SQUARE T3A9J7GT77KYZJS 55409674150955847 040345 40 08AUG25 15:54  
SQUARE T3S3FJT9VWF6V81 03713672467942726 040345 40 07AUG25 15:51  
LOYD MARKET PLACE  
SQUARE T3V2WH5077R63TM 17775764703649806 040345 40 06AUG25 15:50  
SQUARE T35ZPF34WAD9BDT 37923206314882925 040345 40 05AUG25 15:48  
SQUARE T3BNJ2Y8QH6W8GY 13075357419777857 040345 40 04AUG25 15:51  
SQUARE T32DXW9GEZJVQ1 47175075804710772 040345 40 03AUG25 15:48  
SQUARE T3990MY054RP9GM 20438029682562028 040345 40 02AUG25 15:47  
SQUARE T33AMGS4SXS36AH 46228887592509005 040345 40 01AUG25 15:47  
SQUARE T353G7V7AK7E35B 60168716182166563 040345 40 31JUL25 15:54  
CARLSBERG MARSTON 2219209  
CARLSBERG MARSTON 2219209  
SQUARE T32SHKF14J8MWEF 42229430733840726 040345 40 27JUL25 15:52  
SQUARE T3MXDCHDCSS16J3 02097727388560998 040345 40 26JUL25 15:50  
LOYD MARKET PLACE 26JUL25  
BOOKER LTD - 38584 CD 5950  
SQUARE T3XXWEKVGJ0MDC 51988744730337880 040345 40 24JUL25 15:47  
CARLSBERG MARSTON 2219209  
SQUARE T3R94RRQSX0GGBN 12349243441482894 040345 40 23JUL25 15:50  
SERVICE CHARGES REF : 458766884  
HENDRED SPORTS CLU INTERIM DONATION  
SQUARE T3JC4R9JVAJ8XCF 63967804303161343 040345 40 20JUL25 15:46  
BOOKER LTD - 38584 CD 5950 19JUL25  
MAJESTIC WINE CD 5950 19JUL25  
SQUARE T3ZRXTG6GDBV5HR 08000643849146887 040345 40 19JUL25 15:54  
BOOKER LTD - 38584 CD 5950  
SQUARE T3YWST31QKJPR37 55595538536618679 040345 40 18JUL25 15:48  
LOYD MARKET PLACE  
LOYD MARKET PLACE  
SQUARE T3YZVCF88NGHTBZ 66495750216900172 040345 40 17JUL25 15:50  
SQUARE T3S5V67FWWZWXQA 39675586867357843 040345 40 16JUL25 15:47  
SQUARE T3JHJPOXSZYFXJP 21079496737689941 040345 40 15JUL25 15:48  
EAST & WEST HENDRE 100000001585765207 ICE LOLLIES 301350 10 15JUL25 14:48  
LOYD MARKET PLACE  
SQUARE T35PNTKCW1N4POX 11456383134603962 040345 40 13JUL25 15:50  
SQUARE T39NT8Z6V81M0W6 31834260731924503 040345 40 12JUL25 15:54  
S G D MULFORD 100000001583859043 BAR STOCK/BOOKERS 301215 10 11JUL25 17:51  
S G D MULFORD 200000001588993165 BAR STOCK/BOOKERS 301215 10 11JUL25 17:51  
SQUARE T3ZGWGWQVM5GVQBJ 92166093261439890 040345 40 11JUL25 15:53

LOYD MARKET PLACE

SQUARE T35Q4Q4Z21SQ7XX 26996470877677284 040345 40 10JUL25 15:46  
SQUARE T37A2RK1YD0H4CV 23485575044115978 040345 40 09JUL25 15:50  
SQUARE T3Q71QK2Z5PWDKV 48958293332347855 040345 40 08JUL25 15:46  
SQUARE T3PKSE5PXXTGVH5 59279342798280375 040345 40 06JUL25 15:51  
SQUARE T31E39VQVAKBCE8 77689025612528840 040345 40 05JUL25 15:47  
SQUARE T3AMRWGGZ6WE7JQ 37455738682586991 040345 40 04JUL25 15:50  
SQUARE T32X1CJXEM0WF2J 37875894199770443 040345 40 03JUL25 15:49

CARLSBERG MARSTON 2219209

SQUARE T39WP7YDB1CADQW 67431852304518119 040345 40 01JUL25 15:51  
SQUARE T3VBDZ19QMW1NGG 96974281098401853 040345 40 29JUN25 15:48  
SQUARE T3XE3QTP5GCDSBB 07260587845596105 040345 40 28JUN25 15:52  
SQUARE T3QNV7YHB7CZFQA 47699075632665387 040345 40 27JUN25 15:48  
SQUARE T3SN2SNK7AWMBQY 07961868445599040 040345 40 26JUN25 15:52

CARLSBERG MARSTON 2219209

BOOKER LTD - 38584 CD 5950

MAJESTIC WINE CD 5950

SQUARE T3PH08DQ41577CG 95626149044085245 040345 40 22JUN25 15:48  
SQUARE T3PS8YX6SYCBP7Y 19977823495513926 040345 40 21JUN25 15:49

LOYD MARKET PLACE 21JUN25

SQUARE T3Q5HSHMG51NKBY 52917017767462760 040345 40 20JUN25 15:49

BOOKER LTD - 38584 CD 5950

MAJESTIC WINE CD 5950

SQUARE T3A9NWGDF1Y7MBC 71463530199532163 040345 40 19JUN25 15:53

CARLSBERG MARSTON 2219209

SERVICE CHARGES REF : 456344571

SQUARE T3ED7QXPRE3DHZX 24497347781141931 040345 40 17JUN25 15:48  
SQUARE T3JH44QWAX36RYS 61247929644366745 040345 40 16JUN25 15:47  
SQUARE T3E16WCTFWBQZHC 34542796324955665 040345 40 15JUN25 15:46  
SQUARE T3RZ4Q78KVVW6X26 46123913410361299 040345 40 14JUN25 15:54

BOOKER LTD - 38584 CD 5950

SAINSBURYS S/MKTS CD 5950

SQUARE T3HN4FVZFJF3V67 19417570284411127 040345 40 13JUN25 15:49  
SQUARE T3H46BY21MBS5T1 83001629000677701 040345 40 12JUN25 15:48

CARLSBERG MARSTON 2219209

SQUARE T3PY1Z88NTQ3PVY 70982642500264992 040345 40 11JUN25 15:46

LOYD MARKET PLACE

MAJESTIC WINE CD 5950 08JUN25

SQUARE T3EWFY7P0PKFCYS 77328980495056884 040345 40 08JUN25 15:48  
SQUARE T3W0P9ASQXP7KRF 57590861974318938 040345 40 07JUN25 15:55

BOOKER LTD - 38584 CD 5950

BOOKER LTD - 38584 CD 5950

SQUARE T3WVQQJ4ZSSGR47 86048357841274380 040345 40 05JUN25 15:52

CARLSBERG MARSTON 2219209

SQUARE T3R85ENS4CSY2HC 85602996367300538 040345 40 02JUN25 15:51

DIDCOT

SQUARE T3FBXSN2H8WH5SB 30983822877442332 040345 40 01JUN25 15:52  
SQUARE T31917JB26Y1GPZ 51860121332559288 040345 40 31MAY25 15:50  
BOOKER LTD - 38584 CD 5950  
SQUARE T32E2KFH0H1RQPM 72012291151975690 040345 40 30MAY25 15:54  
MAJESTIC WINE CD 5950  
SQUARE T38SQ4VAFHKZEWM 10285589259996522 040345 40 29MAY25 15:46  
CARLSBERG MARSTON 2219209

500021

SQUARE T33RTCEWYFD9MGK 60197771930564278 040345 40 25MAY25 15:50  
SQUARE T3RASYX93FSPC8P 15313176429495688 040345 40 24MAY25 15:54  
BOOKER LTD - 38584 CD 5950  
MAJESTIC WINE CD 5950  
SQUARE T316WJVXZXRBCVZ 32740606590401251 040345 40 23MAY25 15:49  
CARLSBERG MARSTON 2219209  
SQUARE T34RBA7302TKAME 04283033684397624 040345 40 21MAY25 15:46  
SQUARE T3EKKP2XBJ1XEJT 37158628838571579 040345 40 20MAY25 15:48  
SERVICE CHARGES REF : 453897841  
SQUARE T3ZTNMK78VG9D34 41078259869003412 040345 40 18MAY25 15:51  
HENDRED SPORTS CLU DIESEL 18MAY25  
EAST & WEST HENDRE 500000001561526610 ICE LOLLIES 301350 10 18MAY25 12:22  
BOOKER LTD - 38584 CD 5950 17MAY25  
SQUARE T39BEKW3G26GF12 47821088332616736 040345 40 17MAY25 15:50  
MAJESTIC WINE CD 5950  
SQUARE T3A6NF5VHSM5MXP 10498847816994544 040345 40 15MAY25 15:52  
CARLSBERG MARSTON 2219209

500020

EAST & WEST HENDRE 600000001558144719 ICE LOLLIES 301350 10 12MAY25 16:05  
SQUARE T3REBC9A86Q27SC 71697328748611824 040345 40 12MAY25 15:47  
SQUARE T3779KS32ZPWW7B 05715851486860969 040345 40 11MAY25 15:52  
BOOKER LTD - 38584 CD 5950 10MAY25  
SQUARE T3VC7WDB9PNSAQA 96058488998473331 040345 40 10MAY25 15:46  
SQUARE T3F9BP0ZAPNE89P 46408041433230835 040345 40 09MAY25 15:46  
S G D MULFORD 600000001556539635 BAR STOCK/BOOKERS 301215 10 09MAY25 13:02  
SQUARE T3RHDRJERNH52SY 41031465107969783 040345 40 08MAY25 15:52  
SQUARE T3DAFTS853NAJMV 19911767469311294 040345 40 05MAY25 15:47  
MAJESTIC WINE CD 5950 04MAY25  
TESCO STORES 2008 CD 5950 04MAY25  
SQUARE T3QYGH49BH1JFYM 85094345967261372 040345 40 04MAY25 15:50  
BOOKER LTD - 38584 CD 5950 03MAY25  
MAJESTIC WINE CD 5950 03MAY25  
SQUARE T3X57ZP100PESH6 91506222981158403 040345 40 03MAY25 15:51  
SQUARE T3HG819YVK5HFB4 92091640397829459 040345 40 02MAY25 15:48  
CARLSBERG MARSTON 2219209  
LOYD MARKET PLACE

SQUARE T39ZD55S2X74PNR 60139876580241128 040345 40 27APR25 15:50  
 HENDRED SPORTS CLU BAR STOCK 26APR25  
 HENDRED SPORTS CLU BAR STOCK 26APR25  
 SQUARE T3GCDW2DVB5BDQZ 67902509489096426 040345 40 26APR25 15:53  
 HENDRED SPORTS CLU BAR STOCK  
 SQUARE T3EV4NR33S5C0DP 52414867850540865 040345 40 25APR25 15:48  
 SERVICE CHARGES REF : 451470234  
 SQUARE T38YMK60HHRK6Y 10016521636424227 040345 40 18APR25 15:52  
 CARLSBERG MARSTON 2219209  
 SQUARE T3GH0KB1636AD5D 64283376722787479 040345 40 16APR25 15:49  
 SQUARE T39AVB8G3RZBHY4 80453948151235871 040345 40 14APR25 15:51  
 SQUARE T3EGQES38SYNRHZ 20018147965241783 040345 40 13APR25 15:47  
 SQUARE T3TNATY60JS76S4 95475038561121619 040345 40 12APR25 15:54  
 SQUARE T3K2VNCS5K20AMZ 70421276846003673 040345 40 07APR25 15:47  
 S G D MULFORD 200000001534057384 PLASTIC GLASSES 301215 10 06APR25 16:15  
 SQUARE T32GZ5ARKQ2J4Y4 20235578311867338 040345 40 06APR25 15:51  
 SQUARE T3FS9Z9E8V94BRG 00717593770186137 040345 40 05APR25 15:54  
 SQUARE T3XPFJ650JN9610 55062814252239997 040345 40 31MAR25 15:48

500019

SQUARE T3C82MM1ARXCF61 02539804822658697 040345 40 30MAR25 17:17  
 CARLSBERG MARSTON 2219209  
 SQUARE T3YYT9PWWHWWQ7W 38465273895629510 040345 40 24MAR25 15:48  
 SERVICE CHARGES REF : 449071187  
 HENDRED SPORTS CLU TOILET ROLLS  
 HENDRED SPORTS CLU BAR STOCK  
 SQUARE T35J2EG873SJ4C7 36068392988704540 040345 40 10MAR25 15:50  
 SQUARE T384Q6SJVZJOQVN 63744602541073771 040345 40 09MAR25 15:46  
 SQUARE T3DZFKMZAWTXX9 29390439638318673 040345 40 03MAR25 15:50  
 SQUARE T3XWY4WZGXWXH5T 68758632141324948 040345 40 02MAR25 15:47  
 SQUARE T3MT1S5BT9B6RKD 05385048862223406 040345 40 17FEB25 15:48  
 SQUARE T37XYKNEB9Q3Y0M 41402202724649288 040345 40 03FEB25 15:45  
 HENDRED SPORTS CLU DONATION TO CIO  
 HENDRED SPORTS CLU DONATION TO CIO  
 BAR TAKINGS  
 SQUARE T3HASF4MNPBK43 97050690090789436 040345 40 01JAN25 15:50  
 SQUARE T3885RPS46GJXEE 01408054009805432 040345 40 29DEC24 15:45  
 SQUARE T3CV19XGR3WP58J 22950208457954161 040345 40 19DEC24 15:55  
 SQUARE T3FM02X4JX3TQC5 67513223859533109 040345 40 16DEC24 15:54  
 SQUARE T35NZQ57FEPT9N7 43615858219215612 040345 40 02DEC24 15:58  
 COSTCO ONLINE UK L CD 5919  
 SQUARE T3ZCM4Z3PG0DXGE 27676001209141850 040345 40 20NOV24 15:50  
 SQUARE T37VEP3XB97RB1S 52836676982332435 040345 40 18NOV24 15:49  
 SQUARE T39YRD3YD6VKJV3 09189285347257505 040345 40 04NOV24 16:09  
 S G D MULFORD 500000001448361209 GLASSWASHER DETGNT 301215 10 30OCT24 11:10  
 SQUARE T3BAT07ZQBAGAXV 84595126984788177 040345 40 28OCT24 16:22

SQUARE T3071YRF3900TV1 37335124237089149 040345 40 21OCT24 15:54  
SQUARE T3X2FX11TR7RKM4 98304361029640785 040345 40 07OCT24 16:02  
CARLSBERG MARSTON 2219209

Debit Amount	Credit Amount	Balance	Cash in /(out)	line item
	286.02	6675.76	286.02	card sales
	182.4	6389.74	182.4	card sales
466.16		6207.34	-466.16	bar purchases
9.12		6673.5	-9.12	bank charges
	114.45	6682.62	114.45	card sales
	560	6568.17	560	cash sales
434.15		6008.17	-434.15	bar purchases
654.38		6442.32	-654.38	bar purchases
	180	7096.7	180	cash sales
	750.68	6916.7	750.68	card sales
481.58		6166.02	-481.58	bar purchases
	5.4	6647.6	5.4	bar purchases
715.67		6642.2	-715.67	bar purchases
	17.2	7357.87	17.2	card sales
	308.44	7340.67	308.44	card sales
	450	7032.23	450	cash sales
	933.43	6582.23	933.43	card sales
	1353.26	5648.8	1353.26	card sales
351.17		4295.54	-351.17	bar purchases
60		4646.71	-60	bar purchases
	68.27	4706.71	68.27	card sales
	12.28	4638.44	12.28	card sales
	251.49	4626.16	251.49	card sales
	283.48	4374.67	283.48	card sales
	58.95	4091.19	58.95	card sales
446.93		4032.24	-446.93	bar purchases
	180	4479.17	180	cash sales
	244.59	4299.17	244.59	card sales
	141.47	4054.58	141.47	card sales
	412.65	3913.11	412.65	card sales
366.01		3500.46	-366.01	bank charges
	42.25	3866.47	42.25	card sales
60		3824.22	-60	bar purchases
556.14		3884.22	-556.14	bar purchases
	323.7	4440.36	323.7	card sales
30		4116.66	-30	contra
	30	4146.66	30	contra
	280	4116.66	280	cash sales
6.05		3836.66	-6.05	bank charges
504		3842.71	-504	reimburse cricket cakes
	311.26	4346.71	311.26	card sales
309.02		4035.45	-309.02	bar purchases
60		4344.47	-60	bar purchases

	579.59	4404.47	579.59 card sales
	54.53	3824.88	54.53 card sales
	84.99	3770.35	84.99 card sales
681.29		3685.36	-681.29 bar purchases
60		4366.65	-60 bar purchases
	625.7	4426.65	625.7 card sales
	9.33	3800.95	9.33 card sales
	31.44	3791.62	31.44 card sales
	230	3760.18	230 cash sales
	151.3	3530.18	151.3 card sales
	67.45	3378.88	67.45 card sales
	206.82	3311.43	206.82 card sales
	321.79	3104.61	321.79 card sales
	404.82	2782.82	404.82 card sales
	24.56	2378	24.56 card sales
	178.79	2353.44	178.79 card sales
553.28		2174.65	-553.28 bar purchases
241.99		2727.93	-241.99 bar purchases
	166.99	2969.92	166.99 card sales
	17.68	2802.93	17.68 card sales
	150	2785.25	150 cash sales
394.54		2635.25	-394.54 bar purchases
	74.65	3029.79	74.65 card sales
473.02		2955.14	-473.02 bar purchases
	344.83	3428.16	344.83 card sales
13.87		3083.33	-13.87 bank charges
10000		3097.2	-10000 CIO donation
	182.26	13097.2	182.26 card sales
226.61		12914.94	-226.61 bar purchases
120		13141.55	-120 bar purchases
	1033.52	13261.55	1033.52 card sales
578.6		12228.03	-578.6 bar purchases
	1073.3	12806.63	1073.3 card sales
	20	11733.33	20 cash sales
	210	11713.33	210 cash sales
	100.23	11503.33	100.23 card sales
	25.05	11403.1	25.05 card sales
	41.26	11378.05	41.26 card sales
288		11336.79	-288 reimburse cricket cakes
	270	11624.79	270 cash sales
	274.61	11354.79	274.61 card sales
	712.65	11080.18	712.65 card sales
55.76		10367.53	-55.76 bar purchases
286.3		10423.29	-286.3 bar purchases
	365.43	10709.59	365.43 card sales

	280	10344.16	280 cash sales
	311.26	10064.16	311.26 card sales
	178.32	9752.9	178.32 card sales
	61.74	9574.58	61.74 card sales
	334.48	9512.84	334.48 card sales
	888.29	9178.36	888.29 card sales
	128.69	8290.07	128.69 card sales
	334.5	8161.38	334.5 card sales
880.18		7826.88	-880.18 bar purchases
	61.39	8707.06	61.39 card sales
	121.31	8645.67	121.31 card sales
	488.55	8524.36	488.55 card sales
	246.79	8035.81	246.79 card sales
	90.09	7789.02	90.09 card sales
631.03		7698.93	-631.03 bar purchases
751.32		8329.96	-751.32 bar purchases
120		9081.28	-120 bar purchases
	198.93	9201.28	198.93 card sales
	1230.95	9002.35	1230.95 card sales
	430	7771.4	430 cash sales
	156.21	7341.4	156.21 card sales
684.68		7185.19	-684.68 bar purchases
120		7869.87	-120 bar purchases
	168.96	7989.87	168.96 card sales
558.5		7820.91	-558.5 bar purchases
5.38		8379.41	-5.38 bank charges
	102.17	8384.79	102.17 card sales
	8.35	8282.62	8.35 card sales
	340.82	8274.27	340.82 card sales
	1173.09	7933.45	1173.09 card sales
731.24		6760.36	-731.24 bar purchases
8		7491.6	-8 bar purchases
	180.38	7499.6	180.38 card sales
	174.37	7319.22	174.37 card sales
626.92		7144.85	-626.92 bar purchases
	147.84	7771.77	147.84 card sales
	180	7623.93	180 cash sales
180		7443.93	-180 bar purchases
	875.77	7623.93	875.77 card sales
	1243.02	6748.16	1243.02 card sales
641.2		5505.14	-641.2 bar purchases
55.78		6146.34	-55.78 bar purchases
	138.02	6202.12	138.02 card sales
411.26		6064.1	-411.26 bar purchases
	331.68	6475.36	331.68 card sales

	200	6143.68	200 cash sales
	301.86	5943.68	301.86 card sales
	807.92	5641.82	807.92 card sales
325.55		4833.9	-325.55 bar purchases
	176.82	5159.45	176.82 card sales
189		4982.63	-189 bar purchases
	205.69	5171.63	205.69 card sales
611.12		4965.94	-611.12 bar purchases
	300	5577.06	300 cash sales
	309.95	5277.06	309.95 card sales
	973.3	4967.11	973.3 card sales
623.99		3993.81	-623.99 bar purchases
140		4617.8	-140 bar purchases
	213.67	4757.8	213.67 card sales
575.92		4544.13	-575.92 bar purchases
	218.07	5120.05	218.07 card sales
	73.68	4901.98	73.68 card sales
5.57		4828.3	-5.57 bank charges
	378.31	4833.87	378.31 card sales
	200	4455.56	200 cash sales
195		4255.56	-195 reimburse cricket cakes/lollies
497.77		4450.56	-497.77 bar purchases
	1359.72	4948.33	1359.72 card sales
60		3588.61	-60 bar purchases
	97.72	3648.61	97.72 card sales
615.73		3550.89	-615.73 bar purchases
	515	4166.62	515 cash sales
207		3651.62	-207 reimburse cricket cakes/lollies
	200.91	3858.62	200.91 card sales
	257.38	3657.71	257.38 card sales
485.25		3400.33	-485.25 bar purchases
	1283.55	3885.58	1283.55 card sales
	220.39	2602.03	220.39 card sales
198.71		2381.64	-198.71 bar purchases
	88.41	2580.35	88.41 card sales
	225.8	2491.94	225.8 card sales
157		2266.14	-157 bar purchases
95.85		2423.14	-95.85 bar purchases
	31.44	2518.99	31.44 card sales
610.49		2487.55	-610.49 bar purchases
120		3098.04	-120 bar purchases
	1302.45	3218.04	1302.45 card sales
	180.26	1915.59	180.26 card sales
403.72		1735.33	-403.72 bar purchases
	270	2139.05	270 cash sales

	4.42	1869.05	4.42 card sales
470.18		1864.63	-470.18 bar purchases
470.18		2334.81	-470.18 contra
	575.38	2804.99	575.38 card sales
	470.18	2229.61	470.18 contra
	49.12	1759.43	49.12 card sales
4.25		1710.31	-4.25 bank charges
	103.15	1714.56	103.15 card sales
485.75		1611.41	-485.75 bar purchases
	4.91	2097.16	4.91 card sales
	123.26	2092.25	123.26 card sales
	622.5	1968.99	622.5 card sales
	35.86	1346.49	35.86 card sales
	2.46	1310.63	2.46 card sales
67.32		1308.17	-67.32 bar purchases
	409.13	1375.49	409.13 card sales
	94.78	966.36	94.78 card sales
	131.82	871.58	131.82 card sales
	120	739.76	120 cash sales
	18.17	619.76	18.17 card sales
234.65		601.59	-234.65 bar purchases
	87.5	836.24	87.5 card sales
4.25		748.74	-4.25 bank charges
15.59		752.99	-15.59 bar purchases
372.64		768.58	-372.64 bar purchases
	128.18	1141.22	128.18 card sales
	65.33	1013.04	65.33 card sales
	42.23	947.71	42.23 card sales
	86.45	905.48	86.45 card sales
	24.55	819.03	24.55 card sales
	54.99	794.48	54.99 card sales
30		739.49	-30 CIO donation accrued last year
9864		769.49	-9864 CIO donation accrued last year
	340	10633.49	340 cash sales
	26.53	10293.49	26.53 card sales
	993	10266.96	993 card sales
	286.86	9273.96	286.86 card sales
	13.25	8987.1	13.25 card sales
	7.85	8973.85	7.85 card sales
26.4		8966	-26.4 bar purchases
	8.84	8992.4	8.84 card sales
	70.72	8983.56	70.72 card sales
	46.41	8912.84	46.41 card sales
39.99		8866.43	-39.99 bar purchases
	77.61	8906.42	77.61 card sales

	121.8	8828.81	121.8 card sales
	86.94	8707.01	86.94 card sales
438.37		8620.07	-438.37 bar purchases

last year closing balance	9058.44
this year closing balance	6675.76
cash movement	2382.68



Section A

Independent Examiner's Report

Report to the trustees

Hendred Sports Club

On accounts for the year  
ended

30 September 2025

Charity no  
(if any)

1180140

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025 .

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Date:

15/01/26

Name:

A Chapman

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

2 The Old Estate Yard , High Street

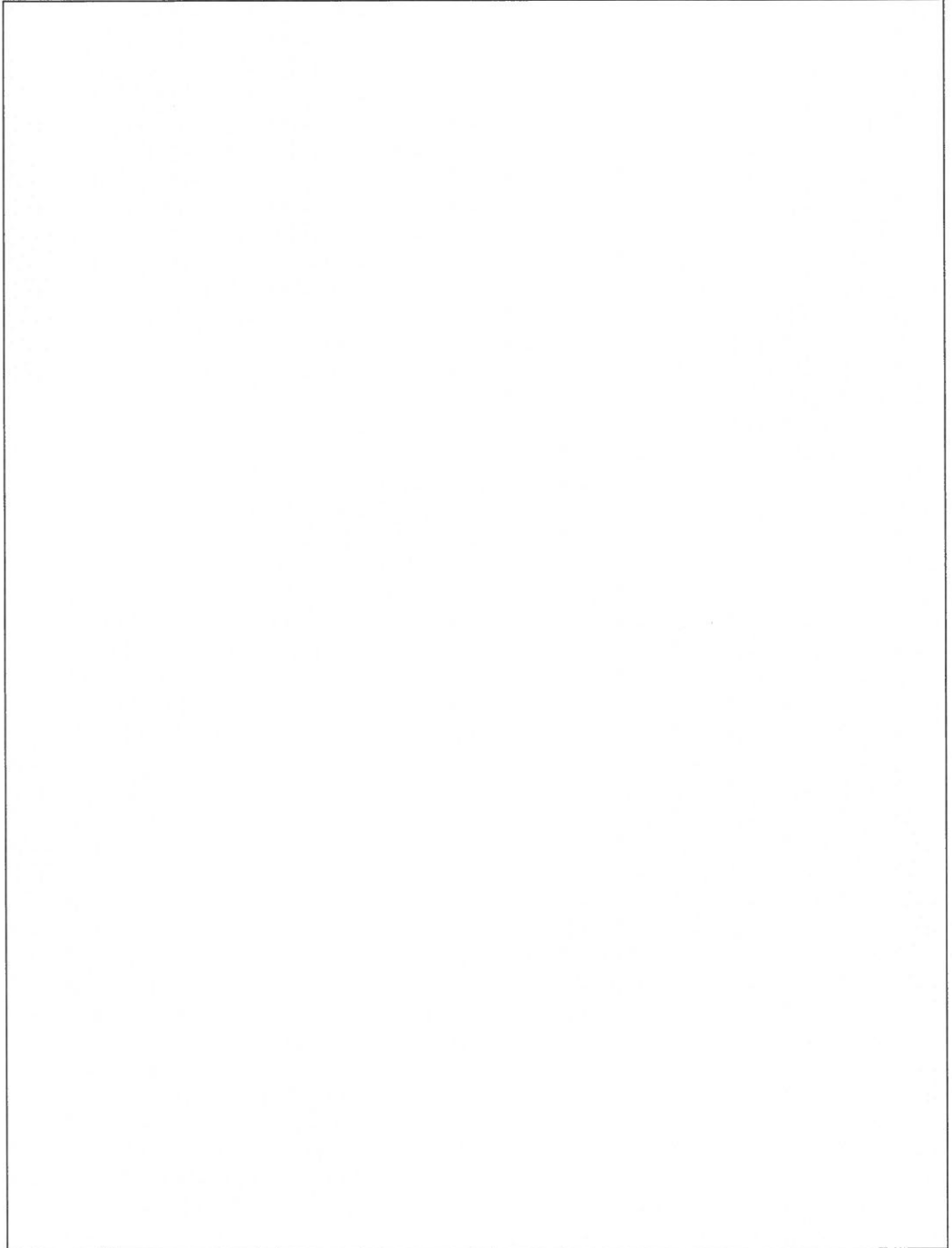
East Hendred, Oxon

**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.**



**HENDRED SPORTS CLUB**

England & Wales - Charity number 1180140

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# Accounts

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# TRUSTEES ANNUAL REPORT

Charity Name: Hendred Sports Club

Year ended: 30<sup>th</sup> Sept 2024

## REFERENCE AND ADMINISTRATIVE DETAILS

The legal name of the charity is Hendred Sports Club

The charity operates in England & Wales and is registered with the Charity Commission with the number 1180140.

The charity is constituted as a Charitable Incorporated Organisation registered under the Charity Commission in England & Wales and its governing document is a written constitution dated 1<sup>st</sup> October 2018.

The trustees are all individuals and are all members of the charity.

The principle operating address, email and web addresses of the charity are:

Hendred Sports Club, Mill Lane, East Hendred, Wantage, Oxfordshire, OX12 8JS

[Hendredsportsclub@gmail.com](mailto:Hendredsportsclub@gmail.com)

[www.hendredsports.org.uk](http://www.hendredsports.org.uk)

# OBJECTS AND ACTIVITIES OF THE CHARITY

The purposes of the charity are set out in its governing document as follows:

The promotion of community participation in healthy recreation for the benefit of the inhabitants of East Hendred, West Hendred and Rowstock and the surrounding area by the provision and maintenance of facilities for playing a range of sports and sporting activities including tennis, football, and cricket.

The main activities undertaken in relation to these purposes were the provision of sporting facilities.

The main activities undertaken during the year to further the charity's purpose for the public benefit were the granting of access to the sporting facilities by all members of the public and inhabitants of the local community who wish to utilize the resources for sporting activities.

The trustees have had regard to the Charity Commissioners guidance on public benefit in managing the activities of the charity.

Short and long term aims and objectives are to promote to the community the benefit of participation in healthy recreation and to enhance the facilities and range of sporting activities that can be offered.

Fundraising activities included receipt of donations from local businesses, from the CIO's wholly owned trading subsidiary (Hendred Sports Club Trading Ltd) and from other recreational type events.

During the year, Unrestricted Funds reduced by approximately £7,000 being primarily driven by the net effect of a £9,000 donation of all the operating profit from Hendred Sports Club Trading Ltd, balanced by normal operational costs as well as professional fees. The professional fees were incurred for preparing and submitting a Pre-App planning enquiry for a once in a generation investment to enhance and improve the somewhat dated facilities at the Club.

Restricted Funds remain at zero, as per last financial year.

The Board of Trustees consists of seven trustees.

Policies are in place for the induction of new trustees and opportunities are made available for trustees to become involved in aspects of the charity in which they have an interest.

The Trustees in office at as 30<sup>th</sup> Sept 2024 were:

Mr Stephen Mulford, Football rep, appointed 1/10/18

Mr Ivan Mulford, Cricket rep, appointed 1/10/18

Mr David Hunter, fundraising expert, appointed 1/07/24

Mr Simon John, Tennis rep appointed 1/10/18

Mr Dom McKenna, Cricket rep, appointed 1/10/18

Mr Duncan Shearman, Chair, appointed 23/6/2021

Mr Jeremy Bird, Treasurer, appointed 19/9/2019

Mr David Jones resigned as Trustee and Chair during the year and all Trustees would like to offer their sincere thanks and gratitude to him for the many years of dedicated hard work in supporting the club in many ways.

The Board of Trustees are currently seeking to recruit new Trustees to share workload and to broaden the diversity of the current Board.

The Trustee's bankers are:

Lloyds Bank, Market Place, Didcot, OX11 7LQ

This report was approved by the trustees on 10<sup>th</sup> December 2024

Signed: Jeremy David Bird, Trustee



Hendred Sports Club CIO

Re

For the period from

## Section A Receipts and payments

Unrestricted funds

to the nearest £

### A1 Receipts

Grants	-
Bank deposit interest	584
Donations & fundraising	8,812
Memberships and match fees	21,335
Bar takings	24,282
Other	3,536
	-
	-
<b>Sub total(Gross income for AR)</b>	<b>58,549</b>

### A2 Asset and investment sales, (see table).

Tractor and mower sale	
	-
	-
<b>Sub total</b>	<b>-</b>

**Total receipts** 58,549

### A3 Payments

Equipment	4,599
Repairs and maintenance	14,290
Bar purchases	14,288
Insurance	2,401
Utilities	2,995
Professional fees	15,557
Fundraising	5,734
Other	5,547
	-
	-
<b>Sub total</b>	<b>65,411</b>

### A4 Asset and investment purchases, (see table)

Purchase of new tractor/mower	-
	-
	-
<b>Sub total</b>	<b>-</b>

**Total payments** 65,411

**Net of receipts/(payments)** 6,862

A5 Transfers between funds	-
A6 Cash funds last year end	73,365
<i>Cash funds this year end</i>	66,503

## Section B Statement of assets and liabilities at the

Categories	Details						
<b>B1 Cash funds</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Cricket bank account</td></tr> <tr><td>Football bank account</td></tr> <tr><td>Tennis bank account</td></tr> <tr><td>HSC Trading Ltd bank account</td></tr> <tr><td>CIO bank account</td></tr> </table> <p style="text-align: right; margin-top: 20px;">(agree balances with re</p>	Cricket bank account	Football bank account	Tennis bank account	HSC Trading Ltd bank account	CIO bank account	
Cricket bank account							
Football bank account							
Tennis bank account							
HSC Trading Ltd bank account							
CIO bank account							
<b>B2 Other monetary assets</b>	<p style="text-align: center;"><b>Details</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>None</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	None					
None							
<b>B3 Investment assets</b>	<p style="text-align: center;"><b>Details</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>None</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	None					
None							
<b>B4 Assets retained for the charity's own use</b>	<p style="text-align: center;"><b>Details</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Leasehold of sports ground</td></tr> <tr><td>Sporting equipment</td></tr> <tr><td>Grounds maintenance machiner</td></tr> <tr><td>Sports pavilion building</td></tr> <tr><td>Fixtures and fittings in sports pa</td></tr> </table>	Leasehold of sports ground	Sporting equipment	Grounds maintenance machiner	Sports pavilion building	Fixtures and fittings in sports pa	
Leasehold of sports ground							
Sporting equipment							
Grounds maintenance machiner							
Sports pavilion building							
Fixtures and fittings in sports pa							


**B5 Liabilities**

**Details**

None

Signed by one or two trustees on behalf of all the trustees

Signat

J D Bird

	1180140
--	---------

**Receipts and payments accounts**

1st Oct 2023	To	30th Sept 2024
--------------	----	----------------



Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
-	-	-
-	-	584
-	-	8,812
-	-	21,335
-	-	24,282
-	-	3,536
-	-	-
-	-	-
-	-	-
-	-	58,549

-	-	-
-	-	-
-	-	-

-	-	58,549
---	---	--------

-	-	4,599
-	-	14,290
-	-	14,288
-	-	2,401
-	-	2,995
-	-	15,557
-	-	5,734
-	-	5,547
-	-	-
-	-	65,411

-	-	-
-	-	-
-	-	-

-	-	65,411
---	---	--------

-	-	6,862
---	---	-------

-	-	-
-	-	73,365
-	-	66,503

**end of the period**

	Unrestricted funds	Restricted funds
	to nearest £	to nearest £
	17,234	-
	117	-
	19,493	-
	9,058	-
	20,601	-
<b>Total cash funds</b>	<b>66,503</b>	<b>-</b>

Receipts and payments account(s)

OK Unrestricted funds OK Restricted funds

	Unrestricted funds	Restricted funds
	to nearest £	to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

	Fund to which asset belongs	Cost (optional)
	Unrestricted	-
	Unrestricted	-
y	Unrestricted	-
	Unrestricted	-
million	Unrestricted	-

		-
		-
		-
		-

**Fund to which liability  
relates**

**Amount due (optional)**

		-
		-
		-
		-
		-

ture

Print Name

	Jeremy David Bird

# CC16a

Last year

to the nearest £

20,142
173
9,775
16,746
23,311
9,039
-
-
79,186

-
-
-

79,186
--------

6,724
52,748
14,052
1,654
3,008
6,062
5,714
6,372
-
96,335

-
-
-

96,335
--------

-
17,149

-
90,514
73,365



**Endowment funds**

to nearest £

-
-
-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

	-
	-
	-
	-

**When due (optional)**


Date of approval

4th Dec 2024



Section A

Independent Examiner's Report

Report to the trustees

Hendred Sports Club

On accounts for the year  
ended

30 September 2024

Charity no  
(if any)

1180140

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024 .

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Date:

26/3/2025

Name:

A Chapman

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

2 The Old Estate Yard , High Street

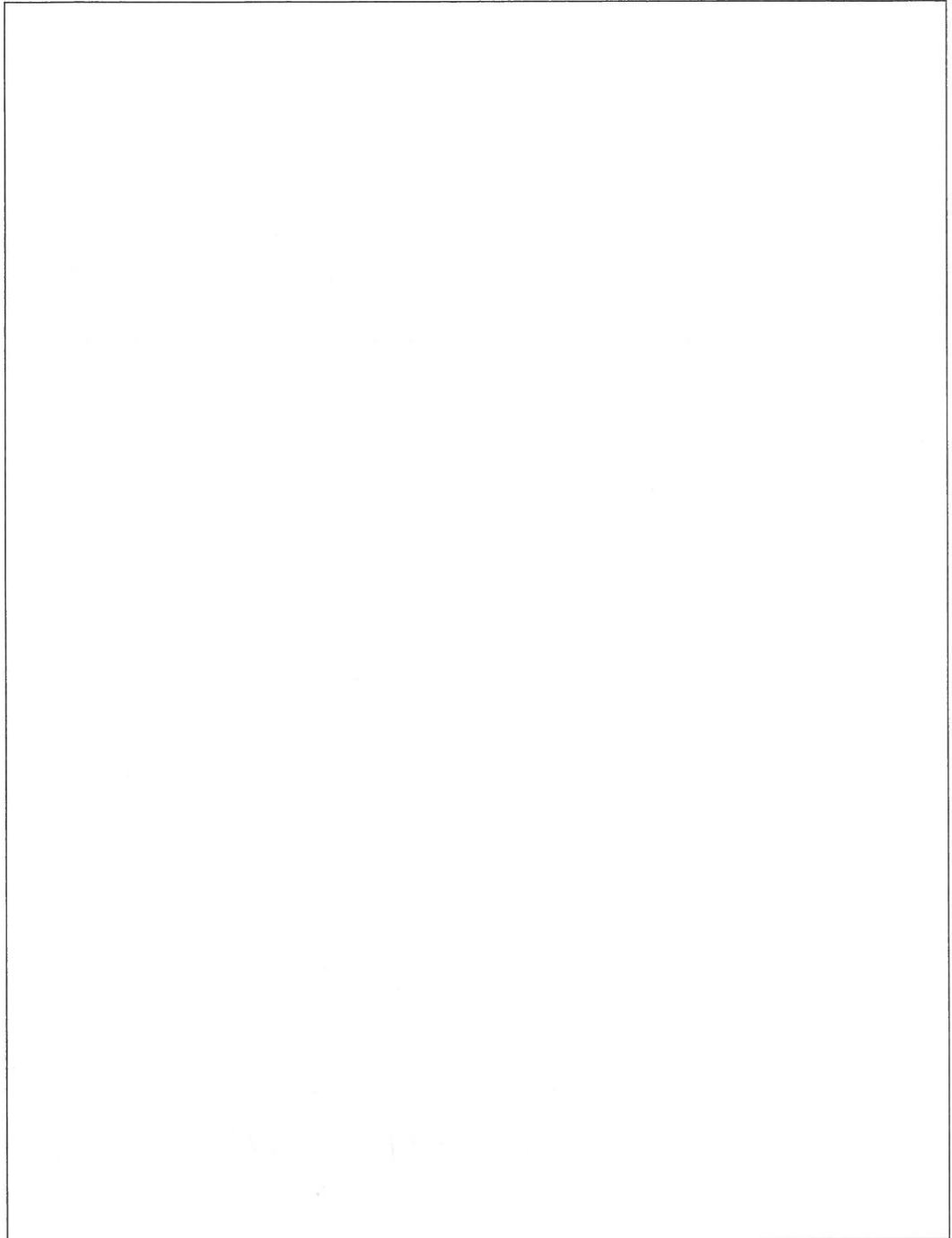
East Hendred, Oxon

**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.**



**HENDRED SPORTS CLUB**

England & Wales - Charity number 1180140

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# Accounts

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# TRUSTEES ANNUAL REPORT

Charity Name: Hendred Sports Club

Year ended: 30<sup>th</sup> Sept 2023

## REFERENCE AND ADMINISTRATIVE DETAILS

The legal name of the charity is Hendred Sports Club

The charity operates in England & Wales and is registered with the Charity Commission with the number 1180140.

The charity is constituted as a Charitable Incorporated Organisation registered under the Charity Commission in England & Wales and its governing document is a written constitution dated 1<sup>st</sup> October 2018.

The trustees are all individuals and are all members of the charity.

The principle operating address, email and web addresses of the charity are:

Hendred Sports Club, Mill Lane, East Hendred, Wantage, Oxfordshire, OX12 8JS

[Hendredsportsclub@gmail.com](mailto:Hendredsportsclub@gmail.com)

[www.hendredsports.org.uk](http://www.hendredsports.org.uk)

## OBJECTS AND ACTIVITIES OF THE CHARITY

The purposes of the charity are set out in its governing document as follows:

The promotion of community participation in healthy recreation for the benefit of the inhabitants of East Hendred, West Hendred and Rowstock and the surrounding area by the provision and maintenance of facilities for playing a range of sports and sporting activities including tennis, football, and cricket.

The main activities undertaken in relation to these purposes were the provision of sporting facilities.

The main activities undertaken during the year to further the charity's purpose for the public benefit were the granting of access to the sporting facilities by all members of the public and inhabitants of the local community who wish to utilize the resources for sporting activities.

The trustees have had regard to the Charity Commissioners guidance on public benefit in managing the activities of the charity.

Short and long term aims and objectives are to promote to the community the benefit of participation in healthy recreation and to enhance the facilities and range of sporting activities that can be offered.

Fundraising activities included receipt of donations from local businesses, from the CIO's trading subsidiary (Hendred Sports Club Trading Ltd) and from other events such as golf days and quiz nights.

During the year, Unrestricted Funds increased by approximately £3,000 being primarily driven by a £9,000 donation of all the operating profit from Hendred Sports Club Trading Ltd. This is a wholly owned subsidiary of the CIO that runs a bar that is available to members at sporting events. General club running costs increased in the year due to inflation and some investments in equipment and facilities. As a result, the increase in Unrestricted Funds was lower than recent years.

Restricted Funds reduced from just over £20,000 as at 30<sup>th</sup> Sept 2022 to zero as at 30<sup>th</sup> Sept 2023. The Restricted Funds represent grants awarded during previous years, and the current year, from the ECB, FA and Sport England to repair storm damage incurred during the winter storms of early 2022. All repair work was completed, and monies spent, by the end of the 2022/23 financial year. The Club remains extremely grateful to the various funding bodies that enabled much needed repairs to be undertaken.

The Board of Trustees consists of seven trustees.

Policies are in place for the induction of new trustees and opportunities are made available for trustees to become involved in aspects of the charity in which they have an interest.

The Trustees in office at as 30<sup>th</sup> Sept 2023 were:

Mr Stephen Mulford, Football rep, appointed 1/10/18

Mr Ivan Mulford, Cricket rep, appointed 1/10/18

Mr David Jones, Chair, appointed 1/10/18

Mr Simon John, Tennis rep appointed 1/10/18

Mr Dom McKenna, Cricket rep, appointed 1/10/18

Mr Duncan Shearman, Tennis rep, appointed 23/6/2021

The Board of Trustees are currently seeking to recruit new Trustees to share workload and to broaden the diversity of the current Board.

The Tustee's bankers are:

Lloyds Bank, Market Place, Didcot, OX11 7LQ

This report was approved by the trustees on 6<sup>th</sup> November 2023

Signed: Jeremy David Bird, Trustee



## Receipts and payments accounts

CC16a

For the period  
from

1st Oct 2022

To

30th Sept 2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	5,100	15,042	-	20,142	36,234
Bank deposit interest	173	-	-	173	70
Donations & fundraising	9,775	-	-	9,775	8,709
Memberships and match fees	16,746	-	-	16,746	17,978
Bar takings	23,311	-	-	23,311	24,106
Other	9,039	-	-	9,039	2,384
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>64,144</b>	<b>15,042</b>	<b>-</b>	<b>79,186</b>	<b>89,482</b>
<b>A2 Asset and investment sales, (see table).</b>					
Tractor and mower sale	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>64,144</b>	<b>15,042</b>	<b>-</b>	<b>79,186</b>	<b>89,482</b>
<b>A3 Payments</b>					
Equipment	6,724	-	-	6,724	7,011
Repairs and maintenance	18,004	34,744	-	52,748	16,294
Bar purchases	14,052	-	-	14,052	12,524
Insurance	1,654	-	-	1,654	2,118
Utilities	3,008	-	-	3,008	1,090
Professional fees	6,062	-	-	6,062	12,968
Fundraising	5,714	-	-	5,714	7,315
Other	6,372	-	-	6,372	-
	-	-	-	-	-
<b>Sub total</b>	<b>61,591</b>	<b>34,744</b>	<b>-</b>	<b>96,335</b>	<b>59,319</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of new tractor/mower	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,591</b>	<b>34,744</b>	<b>-</b>	<b>96,335</b>	<b>59,319</b>
<b>Net of receipts/(payments)</b>	<b>2,553</b>	<b>- 19,702</b>	<b>-</b>	<b>- 17,149</b>	<b>30,163</b>
<b>A5 Transfers between funds</b>	<b>391</b>	<b>- 391</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>70,421</b>	<b>20,093</b>	<b>-</b>	<b>90,514</b>	<b>60,352</b>
<b>Cash funds this year end</b>	<b>73,365</b>	<b>- 0</b>	<b>-</b>	<b>73,365</b>	<b>90,514</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cricket bank account	12,456	-	-
	Football bank account	3,696	-	-
	Tennis bank account	18,731	-	-
	HSC Trading Ltd bank account	1,908	-	-

CIO bank account	36,575	- 0	-
<b>Total cash funds</b>	<b>73,365</b>	<b>- 0</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
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**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Leasehold of sports ground	Unrestricted	-	-
Sporting equipment	Unrestricted	-	-
Grounds maintenance machinery	Unrestricted	-	-
Sports pavilion building	Unrestricted	-	-
Fixtures and fittings in sports pavilion	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J D Bird	Jeremy David Bird	6th Nov 2023



HSC Trading Ltd Accounts 1st Oct 2022 to 30 Sept 2023

1/10/22 to  
30/9/23

Card takings	21,316	
Cash takings	1,995	
Cricket cakes reimbursement	-	
Total Takings	23,311	
Covid grant	-	
Total income	23,311	
Opening stock	1,000	
Bar purchases	14,053	
Closing stock	995	
Cost of sales	14,058	
Gross margin	9,253	40%
Gross profit from Covid grant	-	
Total gross profit	9,253	
Wages	350	
Operating margin	8,903	38%
Cash donation to CIO	(8,000)	
Accrual for balancing donation	(903)	
Total donation to CIO	(8,903)	
Net Profit for period	-	
Net cash movement	908	
Opening cash 1/10/22	1,000	
Closing cash 30/9/23	1,908	
Cash movement made up of:		
reduction in bar stock	5	
accrual for donation	903	
	908	
Operating Margin 2021/22	18,243	
Less Covid grant	(6,660)	
Less Wages not paid in 2022	(350)	
Less reduced gross margin in 2023	(1,948)	
Less reduced takings in 2023	(382)	
Operating Margin 2022/23	8,903	

Balance sheet:

Stocks	995
Cash	1,909
Assets	2,904
Accrual for donation intercompany owed to Hendred Sports Club CIO:	(903)
Initial cash float injection	(1,000)
Initial bar stocks	(1,000)
Liabilities	(2,903)
Share capital	1

1/10/21 to  
30/9/22

Card takings	21,750	
Cash takings	2,641	
Cricket cakes reimbursement from bar accou	(285)	
Total Takings	24,106	
Covid grant	6,660	
Total income	30,766	
Opening stock	1,000	
Bar purchases	12,524	
closing stock	1,000	
Cost of sales	12,524	
Gross profit on bar only	11,583	48%
Gross profit from Covid grant	6,660	
Total gross profit	18,243	
Wages	-	
Operating margin	18,243	76%
Cash donation to CIO	(18,243)	
Accrual for balancing donation	-	
Total donation to CIO	(18,243)	
Net Profit for period	-	
Net cash movement	-	
Opening cash 1/10/21	1,000	
Closing cash 30/9/22	1,000	

Transaction Date	Transaction Type	Account Number	Transaction Description	Debit Amount	Credit Amount	Current Balance	Year-to-Date
2/20/2023	PN	60215588	20234402_1011			14.74	14.74
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40.275873	0.00	14.74	14.74
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	273.65	1893.22	273.65	273.65
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	50	319.57	-50.00	169.22
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	30	189.87	33.00	202.22
1/10/2023	PN	60215588	BOOKER LTD - 3854 CD 5919 157593	500.21	163.77	-336.44	-336.44
1/10/2023	PN	60215588	HENCHED SPORTS CLUB 00300 0137030	8000	715.00	-800.00	-1136.44
1/10/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	1358.97	18.66	-1340.38	-2476.82
1/10/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	55.68	-117.70	-2594.52
1/10/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	274.2	-132.50	-2727.02
1/10/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	41.98	-90.52	-2817.54
1/10/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	254.1	-254.00	-3071.54
1/10/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	144.6	-144.00	-3216.14
1/10/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	381.3	-381.00	-3597.14
1/10/2023	PN	60215588	BOOKER LTD - 3854 CD 5919 025873	40.40	802.00	-40.40	-3637.54
1/10/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 0	119.88	671.20	-119.88	-3757.42
1/10/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	0	802.4	-802.40	-4559.82
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	86.17	882.4	86.17	-4473.65
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	234.74	876.23	234.74	-4238.91
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	308.26	851.49	308.26	-4130.65
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	25	819.75	-25.00	-4155.65
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	25	800.475	200.00	-3955.65
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	300.91	874.75	300.91	-3654.74
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	16.80	845.96	-16.80	-3671.54
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	29.32	-40.00	-3710.54
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	292.4	-292.00	-3999.54
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	236.07	-236.00	-4235.54
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	144.8	-144.00	-4380.34
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	55.32	-55.00	-4435.34
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	164.86	-164.00	-4599.34
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	811.38	-811.00	-5410.34
2/20/2023	PN	60215588	BOOKER LTD - 3854 CD 5919 15A023	351.14	703.66	-351.14	-5761.48
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	25	617.92	-25.00	-5786.48
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	24.68	642.4	24.68	-5811.16
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	5.99	608.14	5.99	-5805.17
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	470.81	-470.00	-6275.97
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	39	781.34	39.00	-6236.63
2/20/2023	PN	60215588	S G & M/F FORD 30000011804803 BOOKERS BAR STOCK 301015 10 15A023 16.0	273.84	767.34	-273.84	-6510.47
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	25	747.58	-25.00	-6535.47
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	63.07	810.68	63.07	-6472.40
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	558.92	-40.00	-6512.40
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	3.65	-3.65	-6516.05
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	686.776	-80.00	-6602.82
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	58	-57.77	-6660.59
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	34.48	-34.00	-6695.09
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	25	715.7	-25.00	-6720.09
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	216.23	714.7	-216.23	-6936.32
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	215.76	787.80	-215.76	-7152.08
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	215.76	788.59	-215.76	-7367.67
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	41.91	796.68	-41.91	-7409.58
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	360.30	814.46	-360.30	-7769.88
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	237.07	-237.00	-7996.88
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	134.23	-134.00	-8130.88
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	737.80	-807.41	-7693.07
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	154.33	-154.00	-7847.07
2/20/2023	PN	60215588	BOOKER LTD - 3854 CD 5919 0A023	419.1	406.76	-712.24	-8559.31
2/20/2023	PN	60215588	BOOKER LTD - 3854 CD 5919 0A023	474.80	719.80	-474.80	-8934.11
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	25	804.80	-25.00	-9009.11
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	60.91	814.82	60.91	-9070.02
2/20/2023	PN	60215588	MARKET PLACE	376.36	540	376.36	-9446.38
2/20/2023	PN	60215588	BOOKER LTD - 3854 CD 5919	216.23	714.7	-216.23	-9662.61
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	215.76	787.80	-215.76	-9878.37
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	215.76	788.59	-215.76	-10094.13
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	360.30	814.46	-360.30	-10454.43
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	237.07	-237.00	-10691.43
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	134.23	-134.00	-10825.43
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	737.80	-807.41	-11063.23
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	154.33	-154.00	-11217.23
2/20/2023	PN	60215588	BOOKER LTD - 3854 CD 5919 0A023	419.1	406.76	-712.24	-11929.47
2/20/2023	PN	60215588	BOOKER LTD - 3854 CD 5919 0A023	474.80	719.80	-474.80	-12404.27
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	25	804.80	-25.00	-12429.27
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	60.91	814.82	60.91	-12490.18
2/20/2023	PN	60215588	MARKET PLACE	376.36	540	376.36	-12866.54
2/20/2023	PN	60215588	BOOKER LTD - 3854 CD 5919	216.23	714.7	-216.23	-13082.77
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	215.76	787.80	-215.76	-13298.53
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	215.76	788.59	-215.76	-13514.32
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	360.30	814.46	-360.30	-13874.62
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	237.07	-237.00	-14111.62
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	134.23	-134.00	-14245.62
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	737.80	-807.41	-14483.03
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	154.33	-154.00	-14637.03
2/20/2023	PN	60215588	BOOKER LTD - 3854 CD 5919 0A023	419.1	406.76	-712.24	-15349.27
2/20/2023	PN	60215588	BOOKER LTD - 3854 CD 5919 0A023	474.80	719.80	-474.80	-15824.07
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	25	804.80	-25.00	-15849.07
2/20/2023	PN	60215588	MRS HANNAH G CHAMP 0000000110524172 MAESTIC PRVCE 110718 10 025873 1	60.91	814.82	60.91	-15909.98
2/20/2023	PN	60215588	MARKET PLACE	376.36	540	376.36	-16286.34
2/20/2023	PN	60215588	BOOKER LTD - 3854 CD 5919	216.23	714.7	-216.23	-16502.57
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	215.76	787.80	-215.76	-16718.33
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	215.76	788.59	-215.76	-16934.12
2/20/2023	PN	60215588	DAVID JONES 0000000118018211 MAESTIC RECPY 40475 10 15A023 14.08	360.30	814.46	-360.30	-17294.42
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	237.07	-237.00	-17531.42
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	134.23	-134.00	-17665.42
2/20/2023	PN	60215588	SQUARE 22086783026 630001010166478 04345	40	737.80	-807.41	-

## Hendred Sports Club Trading Ltd

### Stock take

30th Sept 2023

£'s

Item	Number	Unit cost	Stock Value £	
Red Stripe	23	1.0175	23	
Bulmers Red	46	1.849	85	
Bulmers Original	33	1.359	45	
Thatchers Orange Cider	16	1.878	30	
Doombar	11	1.6485	18	
Tribute	12	2.0235	24	
Peroni	61	1.1495	70	
Moretti	42	1.2445	52	
Inchs Cider	29	1.499	43	
Coke	36	0.6545	24	
Diet Coke	5	0.5045	3	
Peroni Zero	3	0.699	2	
Red Bull	19	1.0795	21	
Lemonade	12	0.918	11	
Lucozade Sport Raspberry	10	1.299	13	
Fruit Shoot Red	31	0.3325	10	
Fruit Shoot Orange	51	0.3325	17	
J20 Red	18	0.949	17	
J20 Orange	18	0.949	17	
Orange Juice	24	0.5	12	Unit cost esti
Soda Water	50	0.5	25	Unit cost esti
Tonic Water	29	0.7695	22	
Sauvignon Blanc	3	10.99	33	
Pinot Grigio	9	5.098	46	
Malbec	3	11.99	36	Unit cost esti
Prosecco	5	11.99	60	Unit cost esti
Bacardi	1	23.628	24	
Captain Morgans Rum	1	19.02	19	
Gin	2	21.588	43	
Jack Daniels	1	21	21	Unit cost esti
Vodka	0.5	13.62	7	
Pimms	1.5	17	26	Unit cost esti

### **Drinks subtotal**

**899**

Snickers	31	0.824625	26	
Mars bar	29	0.55575	16	
Kit Kat	25	0.37416667	9	
Twix	26	0.558375	15	

### **Chocolate subtotal**

**66**

Crisps plain	11	0.57266667	6	
Crisps salt & vinegar	7	0.57266667	4	
Crisps BBQ	11	0.57266667	6	
Crisps cheese & onion	7	0.57266667	4	
Crisps sweer chilli	18	0.57266667	10	

<b><i>Crisps subtotal</i></b>		<b>31</b>
<b>Overall Total for Stock Take 30th Sept 2023</b>	<b>£</b>	<b>995</b>

Unless otherwise noted above, Unit Costs were taken from most recent invoices from Majestic and/c

mated  
mated

mated - internet price for Majestic Definition Malbec  
mated - internet price for Majestic Definition Prosecco

mated - internet price for Majestic Jack Daniels

mated - internet price for Majestic Pimms

or Bookers

## CIO bank state

<b>Transaction Date</b>	<b>Transaction Ty</b>	<b>Sort Code</b>	<b>Account Number</b>
03/10/2022	FPI	'30-93-93	141369
05/10/2022	FPO	'30-93-93	141369
05/10/2022	FPO	'30-93-93	141369
05/10/2022	FPO	'30-93-93	141369
10/10/2022	DD	'30-93-93	141369
12/10/2022	FPO	'30-93-93	141369
12/10/2022	FPO	'30-93-93	141369
19/10/2022	FPO	'30-93-93	141369
24/10/2022	TFR	'30-93-93	141369
24/10/2022	TFR	'30-93-93	141369
24/10/2022	TFR	'30-93-93	141369
26/10/2022	FPO	'30-93-93	141369
28/10/2022	DD	'30-93-93	141369
31/10/2022	DD	'30-93-93	141369
08/11/2022	DD	'30-93-93	141369
15/11/2022	FPO	'30-93-93	141369
21/11/2022	DD	'30-93-93	141369
28/11/2022	DD	'30-93-93	141369
28/11/2022	TFR	'30-93-93	141369
30/11/2022	DD	'30-93-93	141369
01/12/2022	DD	'30-93-93	141369
02/12/2022	FPO	'30-93-93	141369
05/12/2022	TFR	'30-93-93	141369
05/12/2022	FPI	'30-93-93	141369
05/12/2022	FPO	'30-93-93	141369
06/12/2022	FPI	'30-93-93	141369
06/12/2022	FPO	'30-93-93	141369
08/12/2022	FPO	'30-93-93	141369
08/12/2022	DD	'30-93-93	141369
19/12/2022	FPO	'30-93-93	141369
28/12/2022	DD	'30-93-93	141369
29/12/2022	FPO	'30-93-93	141369
03/01/2023	FPI	'30-93-93	141369
03/01/2023	DD	'30-93-93	141369

09/01/2023	FPO	'30-93-93	141369
10/01/2023	DD	'30-93-93	141369
12/01/2023	FPO	'30-93-93	141369
19/01/2023	FPO	'30-93-93	141369
25/01/2023	FPO	'30-93-93	141369
30/01/2023	DD	'30-93-93	141369
31/01/2023	DD	'30-93-93	141369
03/02/2023	FPO	'30-93-93	141369
06/02/2023	TFR	'30-93-93	141369
08/02/2023	FPO	'30-93-93	141369
08/02/2023	DD	'30-93-93	141369
13/02/2023	DEB	'30-93-93	141369
20/02/2023	FPO	'30-93-93	141369
20/02/2023	DD	'30-93-93	141369
27/02/2023	TFR	'30-93-93	141369
27/02/2023	FPO	'30-93-93	141369
28/02/2023	DD	'30-93-93	141369
01/03/2023	DD	'30-93-93	141369
02/03/2023	DD	'30-93-93	141369
02/03/2023	FPO	'30-93-93	141369
06/03/2023	FPO	'30-93-93	141369
06/03/2023	FPO	'30-93-93	141369
08/03/2023	DD	'30-93-93	141369
13/03/2023	FPO	'30-93-93	141369
15/03/2023	FPO	'30-93-93	141369
22/03/2023	BGC	'30-93-93	141369
24/03/2023	FPO	'30-93-93	141369
28/03/2023	DD	'30-93-93	141369
30/03/2023	TFR	'30-93-93	141369
30/03/2023	FPO	'30-93-93	141369
31/03/2023	DD	'30-93-93	141369
03/04/2023	FPI	'30-93-93	141369
04/04/2023	FPO	'30-93-93	141369
05/04/2023	FPO	'30-93-93	141369
06/04/2023	FPO	'30-93-93	141369
06/04/2023	FPO	'30-93-93	141369

12/04/2023	FPO	'30-93-93	141369
12/04/2023	FPO	'30-93-93	141369
12/04/2023	DD	'30-93-93	141369
21/04/2023	FPO	'30-93-93	141369
21/04/2023	FPO	'30-93-93	141369
24/04/2023	FPO	'30-93-93	141369
28/04/2023	DD	'30-93-93	141369
28/04/2023	FPO	'30-93-93	141369
02/05/2023	DD	'30-93-93	141369
05/05/2023	FPO	'30-93-93	141369
10/05/2023	DD	'30-93-93	141369
12/05/2023	FPO	'30-93-93	141369
25/05/2023	FPO	'30-93-93	141369
26/05/2023	BGC	'30-93-93	141369
30/05/2023	DD	'30-93-93	141369
31/05/2023	DD	'30-93-93	141369
01/06/2023	FPO	'30-93-93	141369
01/06/2023	DD	'30-93-93	141369
07/06/2023	FPO	'30-93-93	141369
08/06/2023	FPO	'30-93-93	141369
08/06/2023	DD	'30-93-93	141369
12/06/2023	DD	'30-93-93	141369
16/06/2023	FPO	'30-93-93	141369
20/06/2023	FPO	'30-93-93	141369
22/06/2023	FPO	'30-93-93	141369
26/06/2023	FPO	'30-93-93	141369
26/06/2023	FPO	'30-93-93	141369
28/06/2023	DD	'30-93-93	141369
29/06/2023	FPO	'30-93-93	141369
29/06/2023	FPO	'30-93-93	141369
30/06/2023	DD	'30-93-93	141369
03/07/2023	FPO	'30-93-93	141369
03/07/2023	FPI	'30-93-93	141369
03/07/2023	FPO	'30-93-93	141369
06/07/2023	FPO	'30-93-93	141369
10/07/2023	DD	'30-93-93	141369

11/07/2023	FPO	'30-93-93	141369
11/07/2023	FPO	'30-93-93	141369
18/07/2023	TFR	'30-93-93	141369
24/07/2023	FPO	'30-93-93	141369
24/07/2023	FPI	'30-93-93	141369
28/07/2023	DD	'30-93-93	141369
31/07/2023	FPO	'30-93-93	141369
31/07/2023	DD	'30-93-93	141369
09/08/2023	FPI	'30-93-93	141369
10/08/2023	FPO	'30-93-93	141369
14/08/2023	FPO	'30-93-93	141369
17/08/2023	FPO	'30-93-93	141369
21/08/2023	FPI	'30-93-93	141369
22/08/2023	FPO	'30-93-93	141369
25/08/2023	FPO	'30-93-93	141369
29/08/2023	FPO	'30-93-93	141369
30/08/2023	DD	'30-93-93	141369
31/08/2023	DD	'30-93-93	141369
01/09/2023	DD	'30-93-93	141369
07/09/2023	FPO	'30-93-93	141369
12/09/2023	FPO	'30-93-93	141369
12/09/2023	FPO	'30-93-93	141369
13/09/2023	FPO	'30-93-93	141369
28/09/2023	FPO	'30-93-93	141369
29/09/2023	DD	'30-93-93	141369

Row Labels	Sum of Cash in /(Out)	
cleaning	-966	shown in Shared F
container trainer fees 2022	2000	shown in Shared F
container trainer fees 2023	2000	shown in Shared F
contra	0	not shown - blank
cricket cakes	-495	shown in Shared F
cricket subs 2022/23	700	shown in Shared F
cricket subs for 2021/22	700	shown in Shared F

diesel	-200	shown in Shared F
electricity	-2038.13	shown in Shared F
football foundation storm damage grant	15042	shown in Shared F
football subs	300	shown in Shared F
glasses	-271.6	shown in Shared F
GMA membershio	-75	shown in Shared F
insurance	-1592.13	shown in Shared F
maintenance	-445.14	shown in Shared F
pasrasols	-755.89	shown in Shared F
plants	-70.95	shown in Shared F
prof fees - tree survey	-1440	shown in Shared F
rates	6.19	shown in Shared F
repairs	-59.88	shown in Shared F
repairs & maintenance	-951.78	shown in Shared F
security	-147.97	shown in Shared F
sponsorship	225	shown in Shared F
storm damage repairs	-34744.2	shown in Shared F
telecom	-416.57	shown in Shared F
tennis subs	700	shown in Shared F
transfer to savings account	-20000	transfer between b
tv	-164	shown in Shared F
waste disposal	-820	shown in Shared F
water	-395.62	shown in Shared F
website fees	-129.44	shown in Shared F
(blank)		not shown - blank
wine fridgem ice machine and fridge freezer	-840.94	shown in Shared F
Grand Total	-45347.05	

Statement - current account - 1st oct 2022 to 30th sept 2023

Transaction Description	Debit Amount
HENDREDS TENNIS HENDREDS T C 221002230720920168 309911 30 03OCT22 01:38	
JERRY BIRD 600000001009624946 WEBSITE COSTS 309741 10 05OCT22 13:45	129.44
S J MCBRIDE LTD 200000001005946905 HENDRED SPORTS CLU 522131 10 05OCT22 1	1
S J MCBRIDE LTD 300000001013306630 INV 16571 522131 10 05OCT22 17:10	33243.27
PNET4572447-1 PNET4572447-1	21.6
EH&WH CC 200000001009322298 CRICKET CAKES 2022 301350 10 12OCT22 10:39	495
H L WALKER 600000001013142735 HSC CLEANING 110638 10 12OCT22 15:54	24
WALTER BREAKSPEAR 500000001016745692 INV 0923 206815 10 19OCT22 11:39	340
EAST HENDRED ASSOC CLUB FEES 23OCT22	
EAST HENDRED ASSOC FLEET MARKER PAINT 23OCT22	
HENDRED SPORTS CLU EHAFC LINE PAINT 23OCT22	98.06
H L WALKER 100000001017156832 HSC CLEANING 110638 10 26OCT22 16:25	24
CASTLE WATER LTD TW3913876180	25.72
NFU MUTUAL INS-BC 001478627	153.83
PNET4572447-1 PNET4572447-1	32.28
VWHDC 600000001031382919 INV NO 90230265 200109 10 15NOV22 09:25	180
SOUTHERN ELECTRIC 434510540	483.79
CASTLE WATER LTD TW3913876180	25.72
EAST HENDRED ASSOC FOOTBALL FOUNDATIO	
NFU MUTUAL INS-BC 001478627	143.83
TV LICENCE QBP1 1186890150	41
H L WALKER 200000001038295361 HSC CLEANING 110638 10 02DEC22 22:56	24
EAST HENDRED ASSOC CLUB FEES-NOV	
FRANCIS HELEN CRICKET RENT 2022 FP22338O11488230 070116 10 04DEC22 14:36	
R & E CLAYTON 400000001047554760 INV 493 HSC FENCE 602231 10 04DEC22 11:15	300
THE OUTDOOR TRAINI CONTAINER 003 a56f810f67b14c7a80 040605 10 06DEC22 15:13	
WALTER BREAKSPEAR 600000001043612330 INV 0989 206815 10 06DEC22 09:52	60
H L WALKER 500000001044947952 HSC CLEANING 110638 10 08DEC22 10:43	24
PNET4572447-1 PNET4572447-1	32.28
H L WALKER 400000001055130545 HSC CLEANING 110638 10 18DEC22 15:36	24
CASTLE WATER LTD TW3913876180	25.72
H L WALKER 300000001059390988 HSC CLEANING 110638 10 29DEC22 17:08	24
HENDREDS TENNIS HENDREDS T C 230102230708702757 309911 30 03JAN23 01:49	
NFU MUTUAL INS-BC 001478627	143.83

H L WALKER 300000001064245843 HSC CLEANING 110638	10 07JAN23 15:03	24
PNET4572447-1 PNET4572447-1		32.28
H L WALKER 300000001066611786 HSC CLEANING 110638	10 12JAN23 15:54	24
H L WALKER 400000001071514161 HSC CLEANING 110638	10 19JAN23 16:32	32
H L WALKER 500000001069819117 HSC CLEANING 110638	10 25JAN23 17:44	24
CASTLE WATER LTD TW3913876180		25.72
NFU MUTUAL INS-BC 001478627		143.83
H L WALKER 300000001078978185 HSC CLEANING 110638	10 03FEB23 14:11	24
EAST HENDRED ASSOC CLUB FEES-JAN		
H P WALKER 100000001074850589 SPORTS CLUB CLEANI 070806	10 08FEB23 13:52	24
PNET4572447-1 PNET4572447-1		32.28
<a href="http://WWW.PITCHCARE.COM">WWW.PITCHCARE.COM</a> CD 7450 12FEB23		445.14
H L WALKER 600000001083874731 HSC CLEANING 110638	10 20FEB23 15:01	24
SOUTHERN ELECTRIC 434510540		327.36
EAST HENDRED ASSOC CLUB FEES-FEB		
H L WALKER 400000001092786904 HSC CLEANING 110638	10 27FEB23 16:24	24
NFU MUTUAL INS-BC 001478627		143.83
TV LICENCE QBP1 1186890150		41
CASTLE WATER LTD TW3913876180		25.72
WALTER BREAKSPEAR 200000001086450878 INV 1066 206815	10 02MAR23 09:51	60
H L WALKER 300000001096130308 HSC CLEANING 110638	10 06MAR23 14:48	24
IVAN MULFORD - BUS 200000001088359869 INV S0539 209091	10 05MAR23 19:34	951.78
PNET4572447-1 PNET4572447-1		32.28
H L WALKER 600000001095134214 HSC CLEANING 110638	10 11MAR23 12:20	24
ARC AGRIC ENGINEER 200000001093463514 INV 22286 826119	10 15MAR23 13:42	59.88
SSE FITS 296628141		
H L WALKER 600000001102058046 HSC CLEANING 110638	10 24MAR23 14:18	24
CASTLE WATER LTD TW3913876180		25.72
EAST HENDRED ASSOC CLUB FEES-MCH		
H L WALKER 500000001105687060 HSC CLEANING 110638	10 30MAR23 15:26	24
NFU MUTUAL INS-BC 001478627		143.83
HENDREDS TENNIS HENDREDS T C 230402230716373316 309911	30 03APR23 01:45	
WALTER BREAKSPEAR 300000001112371835 INV 1111 206815	10 04APR23 08:19	60
H L WALKER 500000001109930483 HSC CLEANING 110638	10 05APR23 17:35	24
H L WALKER 100000001107221090 HSC CLEANING 110638	10 06APR23 12:46	6
H L WALKER 400000001115206581 HSC CLEANING 110638	10 06APR23 12:46	6

GRP RETAIL LTD 600000001112885762 INV 522977456 400194	10 12APR23 10:02	271.6
H L WALKER 300000001116704770 HSC CLEANING 110638	10 12APR23 16:18	24
PNET4572447-1 PNET4572447-1		32.28
H L WALKER 500000001118256430 HSC CLEANING 110638	10 21APR23 13:15	24
VALE OF WHITE HORS 500000001118259687 3044800X 200125	10 21APR23 13:20	94.08
IVAN MULFORD - BUS 600000001119413913 INV S0544 209091	10 24APR23 13:49	1199.93
CASTLE WATER LTD TW3913876180		25.72
H L WALKER 500000001122665432 HSC CLEANING 110638	10 28APR23 15:22	24
NFU MUTUAL INS-BC 001478627		143.83
H L WALKER 300000001130608205 HSC CLEANING 110638	10 05MAY23 15:34	24
PNET4572447-1 PNET4572447-1		32.28
H L WALKER 100000001127335327 HSC CLEANING 110638	10 12MAY23 13:21	24
H L WALKER 500000001137694527 HSC CLEANING 110638	10 25MAY23 18:38	24
VOWH DISTRICT COUN 72205		
CASTLE WATER LTD TW3913876180		6.9
NFU MUTUAL INS-BC 001478627		143.83
H L WALKER 100000001138915800 HSC CLEANING 110638	10 01JUN23 16:58	24
TV LICENCE QBP1 1186890150		41
WALTER BREAKSPEAR 500000001145524164 INV 1137 206815	10 07JUN23 09:45	60
H L WALKER 200000001142294762 HSC CLEANING 110638	10 08JUN23 16:14	24
PNET4572447-1 PNET4572447-1		32.28
SOUTHERN ELECTRIC 434510540		580.34
H L WALKER 300000001154079158 HSC CLEANING 110638	10 16JUN23 17:23	24
E G LEISHMAN 400000001157538237 PLANTS ETC 404782	10 20JUN23 18:49	70.95
H L WALKER 600000001153601780 HSC CLEANING 110638	10 22JUN23 21:37	24
CASTLE WATEE 300000001159138466 2303123 401160	10 26JUN23 10:54	181.08
DOM MCKENNA 600000001154901273 PARASOLS 404760	10 25JUN23 08:31	755.89
CASTLE WATER LTD TW3913876180		6.9
H L WALKER 300000001161145267 HSC CLEANING 110638	10 29JUN23 14:30	30
LANDARB SOLUTIONS 200000001153718622 INV 23/153 HENDRE 400902	10 29JUN23	1440
NFU MUTUAL INS-BC 001478627		143.83
H L WALKER 200000001155716276 HSC CLEANING 110638	10 01JUL23 20:36	24
HENDREDS TENNIS HENDREDS T C 230702230730770705 309911	30 03JUL23 01:42	
IVAN MULFORD - BUS 400000001164811692 INV S0549 209091	10 02JUL23 18:51	840.94
JERRY BIRD 100000001159486583 DIESEL 309741	10 06JUL23 22:55	200
PNET4572447-1 PNET4572447-1		32.28

H L WALKER 200000001161553275 HSC CLEANING 110638	10 11JUL23 18:19	24
WALTER BREAKSPEAR 600000001165121212 INV 1174 206815	10 11JUL23 15:57	120
HENDRED SPORTS CLU 309393 01373328		20000
BWS SECURITY SYSTE 100000001168225890 EASTAV 402627	10 23JUL23 12:37	147.97
IGNITE SPORT UK LT INV 004 IGNITE 16013308661605000N 600131	40 24JUL23 01:46	
CASTLE WATER LTD TW3913876180		6.9
H L WALKER 300000001179266682 HSC CLEANING 110638	10 30JUL23 17:11	24
NFU MUTUAL INS-BC 001478627		143.83
EAST & WEST HENDRE HSC SUBS 2023 230809102541785895 301350	10 09AUG23 10:25	
H L WALKER 600000001182467023 HSC CLEANING 110638	10 10AUG23 18:03	24
WALTER BREAKSPEAR 500000001184464005 INV 1205 206815	10 14AUG23 08:50	60
GROUNDS MANAGEMENT 500000001186111027 INV 26463 601455	10 17AUG23 09:55	75
THE OUTDOOR TRAINI CONTAINER 005 96614e1f29f644c0b1 040605	10 19AUG23 21:24	
H L WALKER 200000001185098823 HSC CLEANING 110638	10 22AUG23 19:34	24
SSE BUSINESS GAS A 100000001187336577 92019 08513 571757	10 25AUG23 13:35	689.02
H L WALKER 100000001188827002 HSC CLEANING 110638	10 28AUG23 18:47	25
CASTLE WATER LTD TW3913876180		6.9
NFU MUTUAL INS-BC 001478627		143.83
TV LICENCE QBP1 1186890150		41
H L WALKER 300000001202130896 HSC CLEANING 110638	10 07SEP23 18:41	25
BRITISH TELECOM BU 200000001197316683 GP01153061 200000	10 12SEP23 10:58	104.45
WALTER BREAKSPEAR 600000001200949525 INV 1245 206815	10 12SEP23 10:50	60
H L WALKER 600000001201746238 HSC CLEANING 110638	10 13SEP23 20:53	25
H L WALKER 300000001213653914 HSC CLEANING 110638	10 28SEP23 15:48	25
CASTLE WATER LTD TW3913876180		6.9

Facilities in CIO accounts - repairs & maintenance

Facilities in CIO accounts - other income

Facilities in CIO accounts - other income

line

Facilities in CIO accounts - other costs

Facilities in CIO accounts - fees paid by member clubs

Facilities in CIO accounts - fees paid by member clubs

facilities in CIO accounts - repairs & maintenance

facilities in CIO accounts - electricity, water & telecoms

facilities in CIO accounts - storm damage grant

facilities in CIO accounts - fees paid by member clubs

facilities in CIO accounts - equipment

facilities in CIO accounts - repairs & maintenance

facilities in CIO accounts - insurance

facilities in CIO accounts - repairs & maintenance

facilities in CIO accounts - equipment

facilities in CIO accounts - equipment

facilities in CIO accounts - legal, professional and other fees

facilities in CIO accounts - rates

facilities in CIO accounts - repairs & maintenance

facilities in CIO accounts - repairs & maintenance

facilities in CIO accounts - repairs & maintenance

facilities in CIO accounts - donations

facilities in CIO accounts - storm damage repairs

facilities in CIO accounts - electricity, water & telecoms

facilities in CIO accounts - fees paid by member clubs

bank accounts - not a P&L item

facilities in CIO accounts - electricity, water and telecoms

facilities in CIO accounts - repairs & maintenance

facilities in CIO accounts - electricity, water and telecoms

facilities in CIO accounts - legal, professional and other fees

line

facilities in CIO accounts - equipment

Cash in /(Out) Category

<b>Credit Amount</b>	<b>Balance</b>		53891.65
175	54066.65	175.00 tennis subs	
	53937.21	-129.44 website fees	
	53936.21	-1.00 storm damage repairs	
	20692.94	-33243.27 storm damage repairs	
	20671.34	-21.60 telecom	
	20176.34	-495.00 cricket cakes	
	20152.34	-24.00 cleaning	
	19812.34	-340.00 waste disposal	
60	19872.34	60.00 football subs	
98.06	19910.4	98.06 contra	
	19812.34	-98.06 contra	
	19848.34	-24.00 cleaning	
	19822.62	-25.72 water	
	19668.79	-153.83 insurance	
	19636.51	-32.28 telecom	
	19456.51	-180.00 rates	
	18972.72	-483.79 electricity	
	18947	-25.72 water	
15042	33989	15042.00 football foundation storm damage grant	
	33845.17	-143.83 insurance	
	33804.17	-41.00 tv	
	33780.17	-24.00 cleaning	
60	34240.17	60.00 football subs	
700	34180.17	700.00 cricket subs for 2021/22	
	33480.17	-300.00 storm damage repairs	
2000	36180.17	2000.00 container trainer fees 2022	
	34180.17	-60.00 waste disposal	
	36123.89	-24.00 cleaning	
	36147.89	-32.28 telecom	
	36099.89	-24.00 cleaning	
	36074.17	-25.72 water	
	36050.17	-24.00 cleaning	
175	36081.34	175.00 tennis subs	
	35906.34	-143.83 insurance	

	36057.34	-24.00 cleaning
	36025.06	-32.28 telecom
	36001.06	-24.00 cleaning
	35969.06	-32.00 cleaning
	35945.06	-24.00 cleaning
	35919.34	-25.72 water
	35775.51	-143.83 insurance
	35751.51	-24.00 cleaning
60	35811.51	60.00 football subs
	35755.23	-24.00 cleaning
	35779.23	-32.28 telecom
	35310.09	-445.14 maintenance
	34958.73	-24.00 cleaning
	34982.73	-327.36 electricity
60	35018.73	60.00 football subs
	34994.73	-24.00 cleaning
	34850.9	-143.83 insurance
	34809.9	-41.00 tv
	34784.18	-25.72 water
	34724.18	-60.00 waste disposal
	33748.4	-24.00 cleaning
	33772.4	-951.78 repairs & maintenance
	33716.12	-32.28 telecom
	33692.12	-24.00 cleaning
	33632.24	-59.88 repairs
42.38	33674.62	42.38 electricity
	33650.62	-24.00 cleaning
	33624.9	-25.72 water
60	33684.9	60.00 football subs
	33660.9	-24.00 cleaning
	33517.07	-143.83 insurance
175	33692.07	175.00 tennis subs
	33632.07	-60.00 waste disposal
	33608.07	-24.00 cleaning
	33596.07	-6.00 cleaning
	33602.07	-6.00 cleaning

	33292.19	-271.60 glasses
	33268.19	-24.00 cleaning
	33563.79	-32.28 telecom
	33244.19	-24.00 cleaning
	33150.11	-94.08 rates
	31950.18	-1199.93 storm damage repairs
	31924.46	-25.72 water
	31900.46	-24.00 cleaning
	31756.63	-143.83 insurance
	31732.63	-24.00 cleaning
	31700.35	-32.28 telecom
	31676.35	-24.00 cleaning
	31652.35	-24.00 cleaning
280.27	31932.62	280.27 rates
	31925.72	-6.90 water
	31781.89	-143.83 insurance
	31716.89	-24.00 cleaning
	31740.89	-41.00 tv
	31656.89	-60.00 waste disposal
	31600.61	-24.00 cleaning
	31624.61	-32.28 telecom
	31020.27	-580.34 electricity
	30996.27	-24.00 cleaning
	30925.32	-70.95 plants
	30901.32	-24.00 cleaning
	29964.35	-181.08 water
	30145.43	-755.89 pasrasols
	29957.45	-6.90 water
	28487.45	-30.00 cleaning
	28517.45	-1440.00 prof fees - tree survery
	28343.62	-143.83 insurance
	28319.62	-24.00 cleaning
175	27653.68	175.00 tennis subs
	27478.68	-840.94 equipment
	27453.68	-200.00 diesel
	27421.4	-32.28 telecom

	27277.4	-24.00 cleaning
	27301.4	-120.00 waste disposal
	7277.4	-20000.00 transfer to savings account
	7129.43	-147.97 security
225	7354.43	225.00 sponsorship
	7347.53	-6.90 water
	7323.53	-24.00 cleaning
	7179.7	-143.83 insurance
700	7879.7	700.00 cricket subs 2022/23
	7855.7	-24.00 cleaning
	7795.7	-60.00 waste disposal
	7720.7	-75.00 GMA membership
2000	9720.7	2000.00 container trainer fees 2023
	9696.7	-24.00 cleaning
	9007.68	-689.02 electricity
	8982.68	-25.00 cleaning
	8975.78	-6.90 water
	8831.95	-143.83 insurance
	8790.95	-41.00 tv
	8765.95	-25.00 cleaning
	8601.5	-104.45 telecom
	8705.95	-60.00 waste disposal
	8576.5	-25.00 cleaning
	8551.5	-25.00 cleaning
	8544.6	-6.90 water
	45347.05	

CIO bank statement - savings account - 1st Oct 2022 to 30th Sept 2023 - acc

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description
15/09/2023	TFR	'30-93-93	1373328	HENDRED SPORTS CLU 309626 662155€
11/09/2023		'30-93-93	1373328	INTEREST (GROSS)
09/08/2023		'30-93-93	1373328	INTEREST (GROSS)
18/07/2023	TFR	'30-93-93	1373328	HENDRED SPORTS CLU 309393 001413€

Interest income	30.04
Donation from Hendred Sports Club Trading Ltd	8000
Transfer from CIO current account	20000
	28030.04

ount initiated on 18th july 2023

**Debit Amount Credit Amount Balance**

38	8000	28030.04
	18.7	20030.04
	11.34	20011.34
39	20000	20000



Check

0

0

0

**Any other comments:  
(eg any significant fixed asset  
purchases made in the period, or any  
large one-off items)**

--	--	--

**East Hendred AFC - Other Income**

- Golf Day
- Cautions/Fines
- Grants
- POY Dinner
- Training
- Fines
- POY Dinner
- Donations
- Pitch Hire

**Football  
Figures  
Used**

		1,380
		0
		2,090
		996
		4,090
		0
		5,100
		0
		0
		2,119
0	0	15,775

**East Hendred AFC - Other Expend**

- Club Fees to CIO
- FA/Cautions/Fines
- Kit Printing
- Trophies/Engraving
- Golf Day
- North Berks League Fines
- Training
- NBFL/Berks & Bucks FA Registration & I
- Thursday Cup Entry Fees
- Referees Fees
- Website URL Fee
- POY Dinner

		2,178
		4,622
		0
		2,969
		62
		0
		0
		1,740
		300
		0
		0
		1,436

0      0      13,307

0      0      2,468

		1,228
--	--	-------

		3,696	3,696
--	--	-------	-------

0

0

--	--

**1/10/2022-30/09/2023**

2510
529
5100
790
280
500
790
300
810
<hr/>
11609

**iture 1/10/2022 - 30/09/2023**

	300
	757
	32
	112
	2345
	79
	600
Faringdon	
	521
	990
	229
	624
	<hr/>
	6589

**Hendred Sports Club CIO**  
**Period 01/10/2022 to 30/9/2023**

**Profit and Loss**  
**£'s**

**Cricket adjustments**  
**submitted**

**Cash in**

Membership	7,124	
Tournament		
Match fees	4,239	
Donations		510
Fundraising	2,153	625
Bar takings		
Grants		
Interest		
Sale of mower and tractor		
Other	4,055	(1,135)

**Total Cash Income**

**0            17,571**

**Cash out**

Equipment	1,959	
Repairs & maintenance	9,023	
Bar purchases		
Fundraising costs	604	1,761
Insurance		
Rates		
Electricity & water & broadband		
Legal, professional & Other fees	2,693	
Shared Facility fees paid by member clubs		1,400
Purchase of new tractor/mower		
Non cash adjustment		
Other	7,120	(3,161)

<b>Total Cash Costs</b>	<b>0</b>	<b>21,399</b>	<b>0</b>
-------------------------	----------	---------------	----------

<b>Net Trading Surplus/Deficit</b>	<b>0</b>	<b>(3,828)</b>	<b>0</b>
------------------------------------	----------	----------------	----------

<b>Bank balance as at 1/10/2022</b>		16,283.82	
-------------------------------------	--	-----------	--

**Initial Float for HSC Trading Ltd**

<b>Bank balance as at 30/9/2023</b>		12455.62	
-------------------------------------	--	----------	--

<b>Check</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
--------------	----------	------------	----------

**Any other comments:  
(eg any significant fixed asset  
purchases made in the period, or any  
large one-off items)**

--	--	--	--

**Cricket  
Figures  
Used**


7,124

0

4,239

510

2,778

0

0

0

0

2,920

0

0

17,571


1,959

9,023

0

2,365

0

0

0

2,693

1,400

0

0

3,959

0 0 21,399

0 0 (3,828)

		16,284
--	--	--------

		12,456
--	--	--------

0 0

--	--

## Over £500 in Income for Other we have:

£510.04 which is from Boars Head for loam & seed for the end of season

£625.35 from bar sales from Awards 2022 held in March 2023

## Over £500 in Expenses for Other we have:

£700 for HSC ground fees for 2022

£1761.04 for Jolly Good Brownies for catering for Awards 2022 held in March 2023

£600 for Ardington ground hire

£700 for HSC ground fees for 2023



Check

0

0

0

**Any other comments:  
(eg any significant fixed asset  
purchases made in the period, or any  
large one-off items)**

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<b>HSC Trading Ltd</b>	<b>Shared Facilities</b>	<b>CIO Total</b>
----------------------------	------------------------------	----------------------

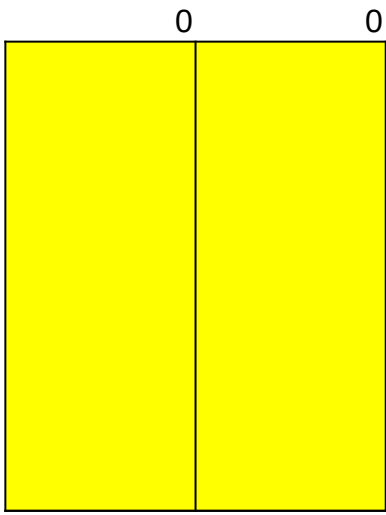
		1,742
		171
		0
		0
		1,176
		0
		0
		143
		0
		0
<b>0</b>	<b>0</b>	<b>3,232</b>

		648
		693
		0
		380
		0
		0
		0
		60
		700
		0
		0
		131
<b>0</b>	<b>0</b>	<b>2,612</b>

<b>0</b>	<b>0</b>	<b>620</b>
----------	----------	------------

		18,111
--	--	--------

		18,731
--	--	--------





**Section A**

**Independent Examiner's Report**

**Report to the trustees**

**Hendred Sports Club**

**On accounts for the year  
ended**

30 September 2023

**Charity no  
(if any)**

1180140

**Set out on pages**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:**

*A Chapman*

**Date:**

12/11/2023

**Name:**

A Chapman

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

2 The Old Estate Yard , High Street

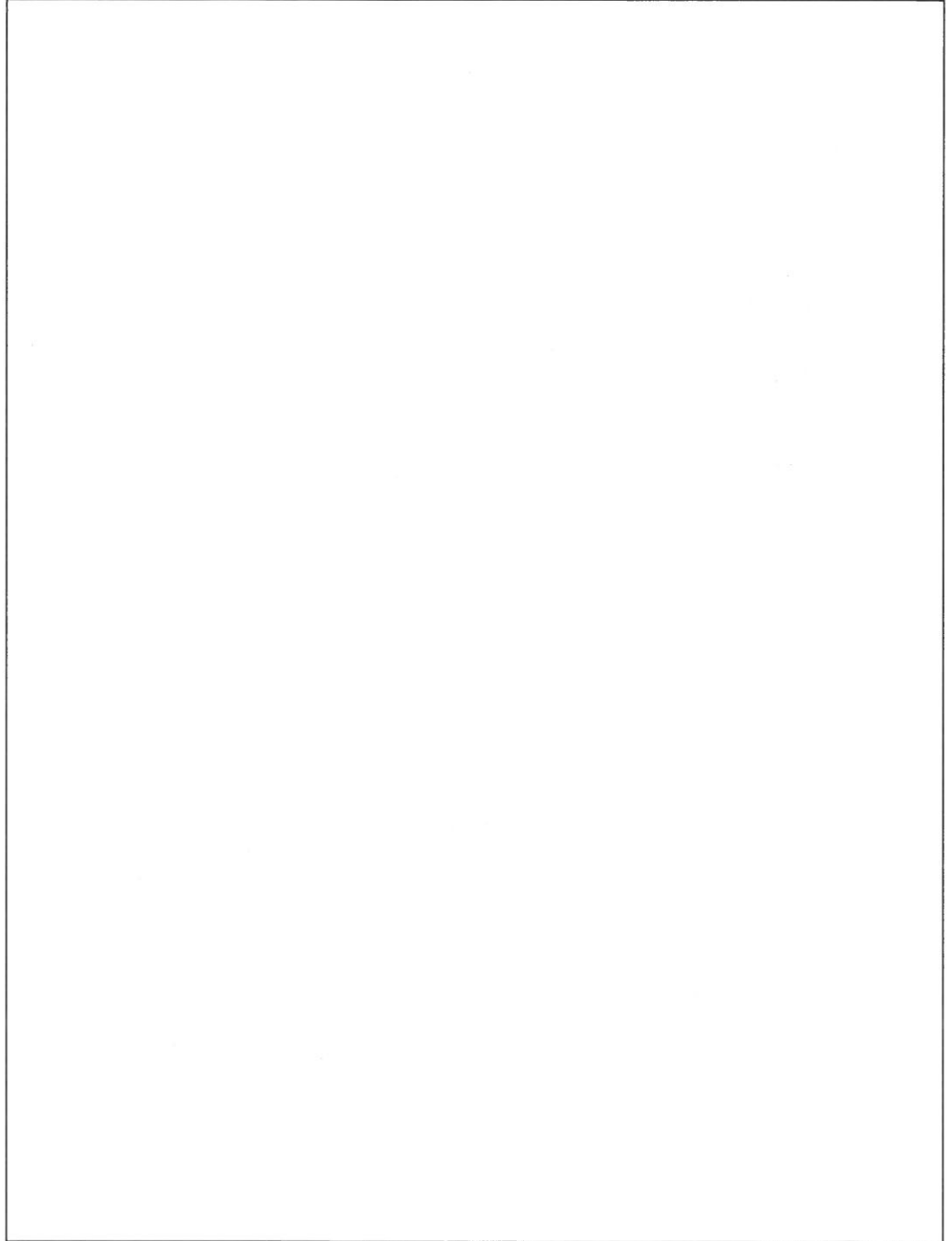
East Hendred, Oxon

**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.**



**HENDRED SPORTS CLUB**

England & Wales - Charity number 1180140

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# Accounts

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# TRUSTEES ANNUAL REPORT

Charity Name: Hendred Sports Club

Year ended: 30<sup>th</sup> Sept 2022

## REFERENCE AND ADMINISTRATIVE DETAILS

The legal name of the charity is Hendred Sports Club

The charity operates in England & Wales and is registered with the Charity Commission with the number 1180140.

The charity is constituted as a Charitable Incorporated Organisation registered under the Charity Commission in England & Wales and its governing document is a written constitution dated 1<sup>st</sup> October 2018.

The trustees are all individuals and are all members of the charity.

The principle operating address, email and web addresses of the charity are:

Hendred Sports Club, Mill Lane, East Hendred, Wantage, Oxfordshire, OX12 8JS

[Hendredsportsclub@gmail.com](mailto:Hendredsportsclub@gmail.com)

[www.hendredsports.org.uk](http://www.hendredsports.org.uk)

# OBJECTS AND ACTIVITIES OF THE CHARITY

The purposes of the charity are set out in its governing document as follows:

The promotion of community participation in healthy recreation for the benefit of the inhabitants of East Hendred, West Hendred and Rowstock and the surrounding area by the provision and maintenance of facilities for playing a range of sports and sporting activities including tennis, football, and cricket.

The main activities undertaken in relation to these purposes were the provision of sporting facilities.

The main activities undertaken during the year to further the charity's purpose for the public benefit were the granting of access to the sporting facilities by all members of the public and inhabitants of the local community who wish to utilize the resources for sporting activities.

The trustees have had regard to the Charity Commissioners guidance on public benefit in managing the activities of the charity.

Short and long term aims and objectives are to promote to the community the benefit of participation in healthy recreation and to enhance the facilities and range of sporting activities that can be offered.

Fundraising activities included receipt of donations from local businesses, from the CIO's trading subsidiary (Hendred Sports Club Trading Ltd) and from other events such as golf days and quiz nights.

During the year, Unrestricted Funds increased by approximately £10,000 being primarily driven by the donation of all the operating profit from Hendred Sports Club Trading Ltd, a wholly owned subsidiary of the CIO that runs a bar that is available to members at sporting events.

Restricted Funds increased from zero to just over £20,000. The Restricted Funds represent grants awarded during the year from the ECB and Sport England to repair storm damage incurred during the winter storms in early 2022. Storm damage repair work started in September 2022 and was finished by November 2022 meaning that these funds will be fully utilized by the end of the 2022/23 financial year.

The Board of Trustees consists of seven trustees.

Policies are in place for the induction of new trustees and opportunities are made available for trustees to become involved in aspects of the charity in which they have an interest.

The Trustees in office at as 30<sup>th</sup> Sept 2022 were:

Mr Stephen Mulford, Football rep, appointed 1/10/18

Mr Ivan Mulford, Cricket rep, appointed 1/10/18

Mr David Jones, Chair, appointed 1/10/18

Mr Simon John, Tennis rep appointed 1/10/18

Mr Dom McKenna, Cricket rep, appointed 1/10/18

Mr Duncan Shearman, Tennis rep, appointed 23/6/2021

The Board of Trustees are currently seeking to recruit new Trustees to share workload and to broaden the diversity of the current Board.

The Trustee's bankers are:

Lloyds Bank, Market Place, Didcot, OX11 7LQ

This report was approved by the trustees on

Signed: Jeremy David Bird, Trustee



**Receipts and pa**

For the period from

1st Oct 2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
Grants	13,839	22,395
Bank deposit interest	70	-
Donations & fundraising	8,709	-
Memberships and match fees	17,978	-
Bar takings	24,106	-
Other	2,384	-
	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	<b>67,087</b>	<b>22,395</b>
<b>A2 Asset and investment sales, (see table).</b>		
Tractor and mower sale		-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>67,087</b>	<b>22,395</b>
<b>A3 Payments</b>		
Equipment	7,011	-
Repairs and maintenance	13,992	2,302
Bar purchases	12,524	-
Insurance	2,118	-
Utilities	1,090	-
Professional fees	12,968	-
Other	7,315	-
	-	-
	-	-
<b>Sub total</b>	<b>57,017</b>	<b>2,302</b>
<b>A4 Asset and investment purchases, (see table)</b>		
Purchase of new tractor/mower	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>57,017</b>	<b>2,302</b>
<b>Net of receipts/(payments)</b>	<b>10,070</b>	<b>20,093</b>

A5 Transfers between funds	-	-
A6 Cash funds last year end	60,352	-
<i>Cash funds this year end</i>	<b>70,421</b>	<b>20,093</b>

## Section B Statement of assets and liabilities at the end of the per

Categories	Details
<b>B1 Cash funds</b>	Cricket bank account
	Football bank account
	Tennis bank account
	HSC Trading Ltd bank account
	CIO bank account
	<b>Total cash funds</b>
	(agree balances with receipts and payments account(s))
<b>B2 Other monetary assets</b>	Details
	None
<b>B3 Investment assets</b>	Details
	None
<b>B4 Assets retained for the charity's own use</b>	Details
	Leasehold of sports ground
	Sporting equipment
	Grounds maintenance machinery
	Sports pavilion building
	Fixtures and fittings in sports pavilion


**B5 Liabilities**

**Details**

None

Signed by one or two trustees on behalf of all the trustees

Signature

J D Bird

	1180140
--	---------

**Payments accounts**

To	30th Sept 2022
----	----------------

<b>CC16a</b>
--------------



**Endowment funds**  
to the nearest £

**Total funds**  
to the nearest £

**Last year**  
to the nearest £

-	36,234	24,479
-	70	74
-	8,709	5,653
-	17,978	14,417
-	24,106	22,391
-	2,384	4,275
-	-	-
-	-	-
-	89,482	71,290

-	-	-
-	-	-
-	-	-

-	89,482	71,290
---	--------	--------

-	7,011	15,723
-	16,294	13,076
-	12,524	10,013
-	2,118	2,046
-	1,090	2,296
-	12,968	565
-	7,315	9,312
-	-	-
-	-	-
-	59,319	53,033

-	-	-
-	-	-
-	-	-

-	59,319	53,033
---	--------	--------

-	30,163	18,257
---	--------	--------

-	-	-
-	60,352	42,095
-	90,514	60,352

**iod**

**Unrestricted funds**

**Restricted funds**

**Endowment funds**

to nearest £

16,283
1,228
18,111
1,000
33,799
70,421

to nearest £

-
-
-
-
20,093
20,093

to nearest £

-
-
-
-
-
-

OK

**Unrestricted funds**

OK

**Restricted funds**

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

to nearest £

-
-
-
-
-
-

to nearest £

-
-
-
-
-
-

**Fund to which asset belongs**


**Cost (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Fund to which asset belongs**

Unrestricted
Unrestricted
Unrestricted
Unrestricted
Unrestricted

**Cost (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

	-	-
	-	-
	-	-
	-	-

**Fund to which liability relates**

**Amount due (optional)**

**When due (optional)**

	-	
	-	
	-	
	-	
	-	

**Print Name**

**Date of approval**

Jeremy David Bird

30th Nov 2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Hendred Sports Club

**On accounts for the year  
ended**

30<sup>th</sup> September 2021

**Charity no  
(if any)**

1180140

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:** 20/01/2022

**Name:**

John Richard Hunter

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Institute of Chartered Accountants in England and Wales

**Address:**

20 Blackthorn Close, Whitley, Goole, North Yorkshire DN14 0GE

Only complete if the examiner needs to highlight 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.**

The receipts and payments set out in the accounts are a summary of the income and expenditure transactions incurred in the year to September 2020 from several bank accounts as follows:

1. The Hendred Tennis Club – Business Instant Access Account
2. The Hendred Tennis Club – Club, Charity and Trust Account
3. East Hendred A F C – Treasurers Account
4. Hendred Sports Club – Treasures Account
5. East & West Hendred Cricket Club – Club, Charity, and Trust Account

All these bank accounts are legacy accounts originally held by the non-profit organisation operating under the name of Hendred Sports Club. It is the intention of the trustees to transfer the title of these accounts into the name of Hendred Sports Club CIO.

**HENDRED SPORTS CLUB**

England & Wales - Charity number 1180140

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# Accounts

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# TRUSTEES ANNUAL REPORT

Charity Name: Hendred Sports Club

Year ended: 30<sup>th</sup> Sept 2021

## REFERENCE AND ADMINISTRATIVE DETAILS

The legal name of the charity is Hendred Sports Club

The charity operates in England & Wales and is registered with the Charity Commission with the number 1180140.

The charity is constituted as a Charitable Incorporated Organisation registered under the Charity Commission in England & Wales and its governing document is a written constitution dated 1<sup>st</sup> October 2018.

The trustees are all individuals and are all members of the charity.

The principle operating address, email and web addresses of the charity are:

Hendred Sports Club, Mill Lane, East Hendred, Wantage, Oxfordshire, OX12 8JS

[Hendredsportsclub@gmail.com](mailto:Hendredsportsclub@gmail.com)

[www.hendredsports.org.uk](http://www.hendredsports.org.uk)

## OBJECTS AND ACTIVITIES OF THE CHARITY

The purposes of the charity are set out in its governing document as follows:

The promotion of community participation in healthy recreation for the benefit of the inhabitants of East Hendred, West Hendred and Rowstock and the surrounding area by the provision and maintenance of facilities for playing a range of sports and sporting activities including tennis, football, and cricket.

The main activities undertaken in relation to these purposes were the provision of sporting facilities.

The main activities undertaken during the year to further the charity's purpose for the public benefit were the granting of access to the sporting facilities by all members of the public and inhabitants of the local community who wish to utilize the resources for sporting activities.

The trustees have had regard to the Charity Commissioners guidance on public benefit in managing the activities of the charity.

Short and long term aims and objectives are to promote to the community the benefit of participation in healthy recreation and to enhance the facilities and range of sporting activities that can be offered.

Fundraising activities included receipt of donations from local businesses, from the CIO's trading subsidiary (Hendred Sports Club Trading Ltd) and from other events such as golf days and quiz nights (Covid permitting).

The Board of Trustees consists of seven trustees.

Policies are in place for the induction of new trustees and opportunities are made available for trustees to become involved in aspects of the charity in which they have an interest.

The Trustees in office at as 30<sup>th</sup> Sept 2021 were:

Mr Stephen Mulford, Football rep, appointed 1/10/18

Mr Ivan Mulford, Cricket rep, appointed 1/10/18

Mr David Jones, Chair, appointed 1/10/18

Mr Simon John, Tennis rep appointed 1/10/18

Mr Dom McKenna, Cricket rep, appointed 1/10/18

Mr Duncan Shearman, Tennis rep, appointed 23/6/2021

One Trustee, Mrs Nicola Diggle, resigned during the year. Mrs Diggle was one of the very original Trustees of the CIO and we thank her for all her hard work and support over the last three years.

The Board of Trustees are currently seeking to recruit new Trustees to share workload and to broaden the diversity of the current Board.

The Trustee's bankers are:

Lloyds Bank, Market Place, Didcot, OX11 7LQ

This report was approved by the trustees on 14<sup>h</sup> November 2021.

Signed: Jeremy David Bird, Trustee





## Receipts and pa

For the period from

1st Oct 2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
Grants	24,479	-
Bank deposit interest	74	-
Donations & fundraising	5,653	-
Memberships and match fees	14,417	-
Bar takings	22,391	-
Other	4,275	-
	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	<b>71,290</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>		
Tractor and mower sale	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,290</b>	<b>-</b>
<b>A3 Payments</b>		
Equipment	15,723	-
Repairs and maintenance	13,076	-
Bar purchases	10,013	-
Insurance	2,046	-
Utilities	2,296	-
Professional fees	565	-
Other	9,312	-
	-	-
	-	-
<b>Sub total</b>	<b>53,033</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>		
Purchase of new tractor/mower	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,033</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>18,257</b>	<b>-</b>

A5 Transfers between funds	-	-
A6 Cash funds last year end	42,095	-
<b>Cash funds this year end</b>	<b>60,352</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end

### Categories

### Details

#### B1 Cash funds

Cricket bank account
Football bank account
Tennis bank account
HSC Trading Ltd bank account
CIO bank account

#### **Total cash funds**

(agree balances with receipts and payments account(s))

#### B2 Other monetary assets

### Details

None

#### B3 Investment assets

### Details

None

#### B4 Assets retained for the charity's own use

### Details

Leasehold of sports ground
Sporting equipment
Grounds maintenance machinery
Sports pavilion building
Fixtures and fittings in sports pavilion


**B5 Liabilities**

**Details**

None

Signed by one or two trustees on behalf of all the trustees

Signature

J D Bird

	1180140
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## Endowment accounts

To	30th Sept 2021
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<b>CC16a</b>
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**Endowment funds**  
to the nearest £

**Total funds**  
to the nearest £

**Last year**  
to the nearest £

-	24,479	21,877
-	74	159
-	5,653	2,888
-	14,417	11,179
-	22,391	11,347
-	4,275	3,053
-	-	-
-	-	-
-	71,290	50,503

-	-	2,700
-	-	-
-	-	2,700

-	71,290	53,203
---	--------	--------

-	15,723	8,088
-	13,076	11,266
-	10,013	5,990
-	2,046	1,899
-	2,296	1,144
-	565	2,604
-	9,312	2,690
-	-	-
-	-	-
-	53,033	33,681

-	-	8,100
-	-	-
-	-	8,100

-	53,033	41,781
---	--------	--------

-	18,257	11,422
---	--------	--------

-
-
-

-
42,095
60,352

-
30,673
42,095

**d of the period**

**Unrestricted funds**

**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

to nearest £

8,283
468
21,047
1,000
29,554
60,352

-
-
-
-
-
-

-
-
-
-
-
-

OK

OK

OK

**Unrestricted funds**

**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

**Fund to which asset belongs**

**Cost (optional)**

**Current value (optional)**


-
-
-
-
-

-
-
-
-
-

**Fund to which asset belongs**

**Cost (optional)**

**Current value (optional)**

Unrestricted
Unrestricted
Unrestricted
Unrestricted
Unrestricted

-
-
-
-
-

-
-
-
-
-


-
-
-
-

-
-
-
-

**Fund to which liability relates**

**Amount due (optional)**

**When due (optional)**


-
-
-
-
-


Print Name

Date of approval

Jeremy David Bird

15th Nov 2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Hendred Sports Club

**On accounts for the year  
ended**

30<sup>th</sup> September 2021

**Charity no  
(if any)**

1180140

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:** 20/01/2022

**Name:**

John Richard Hunter

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Institute of Chartered Accountants in England and Wales

**Address:**

20 Blackthorn Close, Whitley, Goole, North Yorkshire DN14 0GE

Only complete if the examiner needs to highlight 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.**

The receipts and payments set out in the accounts are a summary of the income and expenditure transactions incurred in the year to September 2020 from several bank accounts as follows:

1. The Hendred Tennis Club – Business Instant Access Account
2. The Hendred Tennis Club – Club, Charity and Trust Account
3. East Hendred A F C – Treasurers Account
4. Hendred Sports Club – Treasures Account
5. East & West Hendred Cricket Club – Club, Charity, and Trust Account

All these bank accounts are legacy accounts originally held by the non-profit organisation operating under the name of Hendred Sports Club. It is the intention of the trustees to transfer the title of these accounts into the name of Hendred Sports Club CIO.