

# 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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

andred Sports Club CIO

1180140

## 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</b> (Gross income for AR)	<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

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

## B2 Other monetary assets

Details			
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

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

<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>CIO Total</b>
<b>Cash in</b>						
Membership	7,124	1,380	1,742			10,246
Tournament	0	0	171			171
Match fees	4,239	2,090	0			6,329
Donations and Sponsorship	510	996	0		225	1,731
Fundraising	2,778	4,090	1,176			8,044
Bar takings	0	0	0	23,311		23,311
Grants - other	0	5,100	0			5,100
Interest	0	0	143		30	173
Grants - storm damage	0	0	0		15,042	15,042
Other	2,920	2,119	0		4,000	9,039
<b>Total Cash Income</b>	<b>17,571</b>	<b>15,775</b>	<b>3,232</b>	<b>23,311</b>	<b>19,297</b>	<b>79,186</b>
<b>Cash out</b>						
Equipment	1,959	2,178	648		1,939	6,724
Repairs & maintenance	9,023	4,622	693		3,666	18,004
Bar purchases	0	0	0	14,058		14,058
Fundraising costs	2,365	2,969	380			5,714
Insurance	0	62	0		1,592	1,654
Rates	0	0	0		(6)	(6)
Electricity & water & broadband	0	0	0		3,014	3,014
Legal, professional & other fees	2,693	1,740	60		1,569	6,062
Shared Facility fees paid by member clubs	1,400	300	700	8,903	(10,400)	903
Purchase of new tractor/mower	0	0	0			0
Storm damage repairs	0	0	0		34,744	34,744
Other	3,959	1,436	131	350	495	6,371
<b>Total Cash Costs</b>	<b>21,399</b>	<b>13,307</b>	<b>2,612</b>	<b>23,311</b>	<b>36,614</b>	<b>97,243</b>
<b>Net Trading Surplus/(Deficit)</b>	<b>(3,828)</b>	<b>2,468</b>	<b>620</b>	<b>0</b>	<b>(17,317)</b>	<b>(18,057)</b>
<b>Bank balance as at 1/10/2022</b>	<b>16,284</b>	<b>1,228</b>	<b>18,111</b>	<b>1,000</b>	<b>53,892</b>	<b>90,515</b>

**Initial Float for HSC Trading Ltd**

<b>Bank balance as at 30/9/2023</b>	<b>12,456</b>	<b>3,696</b>	<b>18,731</b>	<b>1,908</b>	<b>36,575</b>	<b>73,365</b>
Check	(0)	0	0	(908)	0	

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

	Grant income was from Football Foundation for multi year pitch maintenance & improvements		£8,903. is donation of net profit to Hendred Sports Club CIO. Shown as a negative cost in the Shared Facilities column to avoid double counting as income. Cashflow was £908 higher than net profit because non-cash costs in P&L; £5 stock reduction and £903 accrual for donation to CIO where cash not paid over as of 30/9/23	Grants: Football Foundation £15,042 for storm damage. Other income is £2,000 licence fee from Container Trainer for each of 2022 and 2023. Equipment includes £840 for new fridges & ice machine, as well as £756 for new parasols.
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**Shared Facilities excl Storm Damage and represented**

Container Trainer 2022 fees	2,000
Container Trainer 2023 fees	2,000
Cricket 2022 subs	700
Cricket 2023 subs	700
Tennis 2023 subs	700
Football 2023 subs	300
Other	255
<b>Income</b>	<b>6,655</b>
Parasols	(756)
New fridge, freezer and ice machine	(840)
Other equipment	(343)
Cleaning	(966)
Waste disposal	(820)
Other repairs & maintenance	(1,880)
Insurance	(1,592)
Electricity	(2,038)
Broadband	(417)
TV licence	(164)
Other utilities	(395)
Tree survey	(1,440)
Other legal & professional fees	(129)
Other	(489)
<b>Costs</b>	<b>(12,270)</b>
<b>Net Surplus/(Deficit) excl Storm Damage items</b>	<b>(5,615)</b>
Storm Damage Grants received in year	15,042
<b>Cost of Storm Damage repairs in the year</b>	<b>(34,744)</b>
Bar profit received in year	8,000
<b>Net Trading Surplus/(Deficit) as per the accounts</b>	<b>(17,317)</b>

# 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	(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

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	

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**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>
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<b>Overall Total for Stock Take 30th Sept 2023</b>	<b>£</b>	<b>995</b>
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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

## C/O bank state

Transaction Date	Transaction Ty	Sort Code	Account Number
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 survery	-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	

ement - 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
GROUND 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>	<b>53891.65</b>
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 membershio
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 iniated on 18th july 2023

Debit Amount Credit Amount Balance

38	8000	28030.04
	18.7	20030.04
	11.34	20011.34
39	20000	20000

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

## Profit and Loss £'s

**Football adjustments submitted**

## Cash in

Membership	1,380	
Tournament		
Match fees	2,090	
Donations	696	300
Fundraising		4,090
Bar takings		
Grants		5,100
Interest		
Sale of mower and tractor		
Other	11,609	(9,490)

## Total Cash Income

0      15,775      0

## Cash out

Equipment	2,034	144
Repairs & maintenance	4,622	
Bar purchases		
Fundraising costs		2,969
Insurance	62	
Rates		
Electricity & water & broadband		
Legal, professional & Other fees		1,740
Shared Facility fees paid by member clubs		300
Purchase of new tractor/mower		
Non cash adjustment		
Other	6,589	(5,153)

## Total Cash Costs

0                      13,307                      0

### Net Trading Surplus/Deficit

0                      2,468                      0

**Bank balance as at 1/10/2022**

	1,228	
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## Initial Float for HSC Trading Ltd

**Bank balance as at 30/9/2023**

	3696	
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Check

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

0	0	0

**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
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		3,696	3,696
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0

0

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

2510
529
5100
790
280
500
790
300
810
11609

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

	300
	757
	32
	112
	2345
	79
	600
Faringdon	
	521
	990
	229
	624
	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)

Total Cash Costs	0	21,399	0
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Net Trading Surplus/Deficit	0	(3,828)	0
-----------------------------	---	---------	---

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

Initial Float for HSC Trading Ltd

Bank balance as at 30/9/2023		12455.62	
------------------------------	--	----------	--

Check	0	(0)	0
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Any other comments:  
(eg any significant fixed asset  
purchases made in the period, or any  
large one-off items)

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**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

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

## Profit and Loss

**Cricket      Football      Tennis**

## Cash in

Membership		1,742
Tournament		171
Match fees		
Donations		
Fundraising		1,176
Bar takings		
Grants		
Interest		143
Sale of mower and tractor		
Other		

<b>Total Cash Income</b>	<b>0</b>	<b>0</b>	<b>3,232</b>
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## Cash out

Equipment		648
Repairs & maintenance		693
Bar purchases		
Fundraising costs		380
Insurance		
Rates		
Electricity & water & broadband		
Legal, professional & other fees		60
Shared Facility fees paid by member clubs		700
Purchase of new tractor/mower		
Non cash adjustment		
Other		131

<b>Total Cash Costs</b>	<b>0</b>	<b>0</b>	<b>2,612</b>
-------------------------	----------	----------	--------------

<b>Net Trading Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>620</b>
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Bank balance as at 1/10/2022			18,111
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## Initial Float for HSC Trading Ltd

Bank balance as at 30/9/2023		18,731
------------------------------	--	--------

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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HSC Trading Ltd	Shared Facilities	CIO Total
		1,742
		171
		0
		0
		1,176
		0
		0
		143
		0
		0
0	0	3,232

		648
		693
		0
		380
		0
		0
		0
		60
		700
		0
		0
		131
0	0	2,612

0	0	620
---	---	-----

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

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

0

0



**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:**

**Date:**

14/11/2023

**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.**