

# SHIPSTON SPORTS CLUB LTD

England & Wales · Charity number 1202014

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05275978](#)

**Registered** 2023-02-21

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

## Contact

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**Address** 21 London Road  
Shipston-On-Stour  
CV36 4EP

**Phone** 01608661139

**Email** [contact@shipstonsportsclub.co.uk](mailto:contact@shipstonsportsclub.co.uk)

**Website** <https://shipstonsportsclub.co.uk>

## Activities

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**Objects:** (1) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN SHIPSTON-ON-STOUR AND THE SURROUNDING AREA WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. (2) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR FOR THE BENEFIT OF THE INHABITANTS OF SHIPSTON-ON-STOUR AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN (BUT NOT LIMITED TO) FOOTBALL AND CRICKET.

**Activities:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN SHIPSTON-ON-STOUR AND THE SURROUNDING AREA WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£146,554	£140,396	-	-
2024-03-31	£125,281	£123,986	-	-

## Trustees

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Name	Role	Appointed
Glyn Roberts		2023-01-13
Helen Louise Ireland		2025-01-07
JANET MARGARET CONNOR		2023-01-13
Jack Francis David Murphy		2024-09-15
LUCY VICTORIA HALL		2023-01-13
LYNDA LORRAINE SHEEHAN		2023-01-13

**SHIPSTON SPORTS CLUB LTD**

England & Wales - Charity number 1202014

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# Accounts

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## **Shipston Sports Club 2025 Annual Report**

Ladies and Gentlemen,

Welcome to the Shipston Sports Club Annual General Meeting 2025. It is with immense pride and joy that I stand before you today to share some thrilling updates and remarkable achievements we have accomplished over the past year.

Since the beginning of the year, the management of the sports club has become entirely committee-led, including the bar. We are incredibly fortunate to have Danielle as our bar manager, and I am sure everyone will agree that she has been doing an outstanding job. The clubhouse and the bar are looking exceptionally smart, and we have had, and continue to have, numerous private bookings for the room, which is all very encouraging. A huge thank you to Danielle for all the hard work she has put in and continues to do to ensure the club is a success. With summer fast approaching, I am delighted to announce that the Winchester (soon to be given a new name!) has undergone a complete overhaul and a fresh lick of paint. It is ready and raring to go for a busy summer, with members and families enjoying the best beer garden in Shipston.

We are truly committed to listening to what our members want, and since the start of the year, we have brought back Sky TV for everyone to benefit from. We always welcome new suggestions, and where possible and budget allowing, we will always strive to accommodate these. We are also looking to reinstate the membership discount of 10% off all for fully paid up playing and social membership, so please watch this space!

It has been a pleasure to see so many existing, new, and old members up here supporting the club each weekend. Your presence and enthusiasm are truly the lifeblood of our community, and it is heartwarming to witness the camaraderie and support that thrives within our club. It has been great to see so many of the different sections' successes, and I know it will continue to be another positive year for all sections.

On another positive note, we had it confirmed that the 1st team senior football team will continue to play their matches down here for the next season at least. We really want to do all we can to accommodate their needs and to ensure that Shipston Excelsior 1st team senior football continues to be played down here as it has done for well over 50 years.

We are eagerly looking forward to our 50th birthday celebrations on 26th May. This is absolutely a milestone we need to celebrate and one we should be very proud to reach. We sincerely hope the day encompasses all the sports club has to offer and is an opportunity to share memories with old and new members. I know from listening and speaking to many members how dear the sports club is to you, so please do join us on the day to celebrate. The sections are all going to great effort to showcase what we have to offer, and there will be plenty of opportunities for all to join in, both young and old. Of

course, the bar will be open with drinks flowing, and we look forward to seeing as many of you as possible down here to celebrate. This celebration is also a fantastic opportunity to encourage and recruit new playing and social memberships. Thank you to the sections for organizing events, including junior cricket matches, a bowls competition, walking football, and the hockey girls who will be here demonstrating their silky skills in drinking! Please share the celebrations with as many people as you can; it would be wonderful to see lots of old and new faces down here.

I would also like to extend a heartfelt thank you to all the committee. Your dedication and hard work are truly the backbone of our club, and we are incredibly grateful for everything you do. Without you this would not be possible. I know particularly the start of this year took up a great deal of people's personal time in particular Lynda who I think was down here most days in January! Thank you to the committee for your support with everything and we have even managed to recruit some new members to the committee in recent months, your additions are very much welcomes and a huge thank you! If anyone else would like to join us, then please do let us know we are always keen to get new committee members on board!

Lastly, thank you to all our members for your continued support and dedication to Shipston Sports Club. Together, we will ensure that our club remains a vibrant and welcoming space for us all to enjoy for another 50 years.

Thank you.

**SHIPSTON SPORTS CLUB LIMITED**

**DIRECTOR'S REPORT YEAR ENDED 31 MARCH 2025**

Charity No 1202014

Company No 05275978

I have examined the attached accounts from the books and records of Shipston Sports Club Limited for the year ended 31 March 2025 and find them to be a true statement of the Club's affairs at the relevant dates.

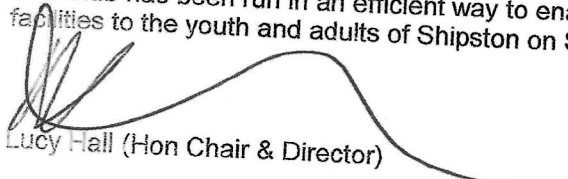
*J. Squance*

Jo Squance  
Date:

13/5/25

- (a) For the year ended 31st March 2025 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
  - (i) Ensuring the company keeps accounting records which comply with section 221; and
  - (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Club has been run in an efficient way to enable it to supply sporting and social facilities to the youth and adults of Shipston on Stour and District

  
Lucy Hall (Hon Chair & Director)

*Lynda Sheehan*  
Lynda Sheehan (Hon Secretary & Director)

*Janet Connor*  
Janet Connor (Hon Treasurer & Director)

**SHIPSTON SPORTS CLUB LTD**

**BALANCE SHEET AS AT 31 MARCH 2025**

**Current Assets**

HSBC Current Account	£ 4,523
HSBC Money Manager Account	£ 2,012
Debtors	£ 436

£ 6,971

**Current Liabilities**

Creditors	£ 12,626
VAT	-£ 9,242
Accruals	£ 9,745

£ 13,129

-£ 6,158

**Funds Held by Sections**

Tennis Section	£ 11,184
Cricket Section	£ 27,669
Football Section	£ 35,645
Bowls Section	£ 3,799

£ 78,297

Total Funds Held by Sections

£ 72,139

Represented by

Opening Balance B/F  
Profit/Loss for the year

£ 65,990  
£ 6,149

£ 72,139

# Shipston Sports Club Ltd

## Profit & Loss Account for the year ended 31st March 2025

	2025	2024
<b>Income</b>		
Subscriptions - Playing	£ 8,614	£ 8,818
Subscriptions - Social	£ -	£ 318
Bonfire Night	£ 5,649	£ 7,826
Tennis - floodlights & Insurance	£ 173	£ 879
Cricket - water	£ 164	£ 414
Grants	£ 750	£ -
Donations	£ 1,875	£ 6,805
Donations from Sports & Social Club	£ 1,500	£ -
Sale of Oven	£ 250	£ -
Loan	£ -	£ -
Shipston Sports Bar	£ -	£ -
Room Hire	£ 4,700	£ 8,400
Insurance Claim	£ 735	£ 510
	£ -	£ -
	<b>£ 24,410</b>	<b>£ 33,970</b>
<b>Expenses</b>		
Cleaning	£ 793	£ 979
Rates	£ 380	£ 390
Gas	£ 1,066	£ 1,382
Electricity	£ 10,938	£ 4,616
Water Rates	£ 2,307	£ 3,179
BT TV, Internet & phone	£ 599	£ 2,839
Bonfire Expenses	£ 2,737	£ 2,841
Sky	£ 989	£ 2,235
Office Costs	£ 510	£ 330
Waste Collections	£ 1,738	£ 1,681
Security Costs	£ 1,451	£ 1,262
Audit Fee	£ 350	£ 350
Professional Fees	£ 34	£ 133
Insurance	£ 768	£ 940
Licenses	£ 711	£ 992
Repairs	£ 7,216	£ 4,052
Bank Charges & Interest	£ 24	£ 20
Loan Repayment	£ 2,500	£ 2,500
Sundry Expenses	£ 387	£ 350
Corrections & Write Off	£ -	£ -
Bar Startup/Stair Lift	£ 2,500	£ -
	£ -	£ -
	<b>£ 37,950</b>	<b>£ 31,070</b>
<b>NET PROFIT</b>	<b>-£ 13,540</b>	<b>£ 2,900</b>
Tennis Section Profit/Loss for year	£ 2,006	£ 1,267
Cricket Section Profit/Loss for year	£ 16,411	£ 177
Football Section Profit/Loss for year	£ 550	-£ 3,034
Bowls Section Profit/Loss for year	£ 721	-£ 14
	£ 19,688	-£ 1,604
<b>PROFIT/LOSS over whole club</b>	<b>£ 6,149</b>	<b>£ 1,296</b>

**SHIPSTON CRICKET CLUB**

**STATEMENT OF BALANCE**

**Balance as at 31.03.24**

Lloyds	11258.13
Lloyds Savings	
Treasurers Account	0.00
Century Club	0.00
<b>Balance as at 31.03.24</b>	<b>11258.13</b>

**Breakdown of Accounts;**

	<b>Income</b>	<b>Expenditure</b>	<b>Loss</b>	<b>Profit</b>
Lloyds	42251.22	25840.58		16410.64
Lloyds Savings	0.00	0.00		
Treasurers Account	0.00	0.00		
Century Club	0.00	0.00		
<b>Total</b>	<b>42251.22</b>	<b>25840.58</b>	<b>0.00</b>	<b>16410.64</b>
Total Income Received	42251.22			
Total Expenditure		-25840.58		
Difference Income/Expenditure		16410.64		
<b>Balance at 31.03.25</b>	<hr/>			<b>27668.77</b>

**Represented by:-**

Lloyds	27668.77
Lloyds savings	0
Fund Raising	0
Century Club	0
<b>Closing Balance at 31.03.25</b>	<b><u>27668.77</u></b>

## Shipston Cricket Club

<u>INCOME</u>	<u>2024-25</u>
Vice Presidents	50.00
Sponsors	4190.00
Vat Refund	2016.07
Subs	1995.00
Junior Subs	7774.73
Match Fees	2876.00
Indoor Nets Fees	367.00
Clothing/Kit	1134.00
Fantasy Cricket	425.00
Fund Raising	
Presentation Dinner	962.00
Donations	600.00
Grant	
New Nets	1861.42
Town Council & Football Trust	18000.00
<b>TOTAL</b>	<b><u>42251.22</u></b>

<u>EXPENDITURE 2024-25</u>	
Groundsman	0.00
Ground Maintenance	1591.00
Fees/Sports Club	4345.70
Mowing	54.25
Equipment	
Hire Nets	9754.56
Match Balls/equip	660.51
League Reg/fees	869.34
Fees/Sports Club	540.00
Fund Raising	1194.00
Sky	
Coaching	153.18
Web Site	1950.00
Trophies	
Kit	1624.56
card fees	703.10
Dinner exp	443.80
Loan Stella Symonds	1012.00
New Nets	944.58
	0.00
<b>TOTAL</b>	<b><u>25840.58</u></b>

**Shipston Excelsior Football Club**  
**Bank & Cash Reconciliation Statement**

For period 1/4/24 - 31/03/25

	£	£
<b>Opening Balances</b>		
Community Account	£ 8,517.64	
Business Money Manager Account	£ 26,576.86	
Cash not banked	£ -	
<b>Total Opening Cash</b>		
<b>Income - Cashbook</b>	£ 56,401.45	
<b>Payments - Cashbook</b>		£ 55,851.28
<b>Closing Balances</b>		
Community Account		£ 26,844.50
Business Money Manager Account		£ 8,800.17
Uncleared Chqs/Income not banked	£ -	
<b>Total Closing Cash</b>		£ -
<b>Balancing Test:</b>	<b>£ 91,495.95</b>	<b>£ 91,495.95</b>

The following report is a true version of the accounts for the Shipston Excelsior Football Club for the financial year ending 31st March 2025

Treasurer  
 Shipston Excelsior Football Club

Auditor

**Shipston Excelsior Football Club**

**Income & Expenditure Statement**

For period 1/4/2024 - 31/03/2025

	£
<b>Income</b>	
Fundraising & Events	9,488.00
Player Subscriptions	24,332.59
VAT Refund	-
Team Sponsorship	4,488.22
Matchday Income	835.00
Fines Recovered	1,122.00
Golf Day Event	15,128.00
Other Income	490.00
Bank Interest	267.64
Wildcats	250.00
Grants	-
	<b>56,401.45</b>
<b>Less Expenditure</b>	
Player Subscriptions Refunded	315.00
Kit Purchases	6,167.02
Pitch Maintenance	8,796.18
Fundraising & Events	4,049.00
Matchday Expenses	1,656.20
Charity Donation	2,532.95
League Registrations & Entry Fees	1,187.50
Fines Paid	1,498.00
Insurance	-
Subscriptions to Sports Club	-
Coaching Course Fees	300.00
Pitch Rental	8,320.70
Other	1,271.04
Awards	930.55
Gifts	100.00
First Aid/Safeguarding Costs	445.00
Software Subscripton	603.41
Bank Charges	60.00
Playing Equipment	16,330.08
Light, Power & Heating	1,288.65
	-
	<b>55,851.28</b>
<b>Surplus of Income over Expenditure</b>	<b>550.17</b>

## Shipston Sports Club - Bowls Club

	2023	2024
Subscriptions	1218	1326
Equipment	300	44
Roll up fees	1023.3	922.1
Match fees	556	563.35
Weston Trip	1275	1125
Gifts	529.2	41.59
BBQs	580	662
Raffles	353	674
Lunches	780	1150
VAT return	238.55	602.16
Indoor bowls	0	180
<b>Totals</b>	<b>6853.05</b>	<b>7290.2</b>
<b>EXPENSES</b>		
Match fees	20	45
WCBA	112.5	123.5
Equipment	862.07	2286.28
WWBA	34	63
Ancillaries	229.94	258.46
Green maintenance	2667.63	310.68
Weston Trip	926	960
BBQs	237.67	215.49
Sports club	567	672
Petrol	89.35	98.08
Raffles	61.3	35
Lunches	849.54	1169.95
Repairs	10	0
Gratuities	200	150
Club house	0	57.88
Roll up fees	0	112.47
Bank charges	0	10.67
<b>Totals</b>	<b>6867</b>	<b>6568.46</b>
<b>Profit</b>	<b>-13.95</b>	<b>721.74</b>

Combined section figures for Charity Annual Return

Section	income	expenditure	Profit
Sports Club	24,410	37,950	-13,540
Cricket	42,251	25,841	16,410
Football	56,401	55,851	550
Tennis	16,192	14,187	2,005
Bowls	7,290	6,568	722
	146,544	140,397	6,147
Profit or Loss		6,147	

**SHIPSTON SPORTS CLUB LIMITED**

**DIRECTOR'S REPORT YEAR ENDED 31 MARCH 2025**

Charity No 1202014

Company No 05275978

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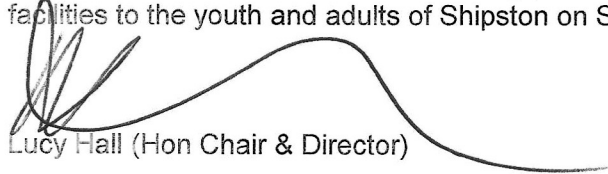
*J Squance*

Jo Squance  
Date:

13/5/25

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The Club has been run in an efficient way to enable it to supply sporting and social facilities to the youth and adults of Shipston on Stour and District

  
Lucy Hall (Hon Chair & Director)

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Lynda Sheehan (Hon Secretary & Director)

  
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**SHIPSTON SPORTS CLUB LTD**

England & Wales - Charity number 1202014

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# Accounts

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# SHIPSTON SPORTS CLUB LTD

Registered Charity No. 1202014

## ANNUAL REPORT

Thursday 9<sup>th</sup> May 2024

It has been a great past year and it has been a pleasure to see the club full on so many occasions. Aside from all the sports being played down here, Alex & Kayleigh are going to so much effort to put on lots of different events. In particular they have the successful Friday club night including a new darts team, various bands, bingo, brunches and now the newly formed Aunt Sally teams; the club really is a hive of activity.

When you look at all the different activities we are able to offer here, you could definitely argue there is something for everyone.

It is particularly encouraging to see so many sections coaching and bringing on so many young people of Shipston into their sports and who will no doubt continue playing for many years to come. I can't mention them all but to share a few highlights –

- Tennis coaching sessions in surrounding schools as well as many well attended sessions here at the club.
- Cricket "All Stars" offering Friday evening sessions to well over 90 children as well as junior coaching.
- Football offering teams & coaching from age 5 upwards & now having a successful PAN Disability team.
- Joey Squance giving her time to provide hockey training to 30+ children at the High School on a weekly basis on a concrete tennis court.

We should be super proud of all these amazing opportunities that we as a club are offering the young people of Shipston.

Behind the scenes of running the club there are many people who give up their own time to help with ongoing maintenance of the

room building & grounds. We are HUGELY appreciative of all these people and want to say a huge thank you to you all.

This leads me on to other thank yous that we must give out to everyone who has supported us over the last year to ensure we continue to offer invaluable sporting facilities to the Shipston community. I also wanted to give special mention to all the volunteers & those involved in putting on another successful Fireworks Night. Another bumper attendance & a spectacular evening. This is our main fundraiser and without the team of volunteers building the bonfire, manning the gate & stalls, running the bar, selling mulled wine etc, etc, we would not be able to put this event on. So thank you everyone for your continued support & we look forward to another successful event this year.

I think we can all agree it's been a positive year for Shipston Sports Club and one that we look forward to building on for the next year. No doubt we will have challenges to face in the up and coming year but one thing we can all be sure of, we have a fantastic facility to be proud of & one that will continue to provide sporting facilities to Shipston and the wider community.

I always like to follow with a personal plea to everyone to ensure they continue to support the club, attend the events, use the bar, come and support the teams, hire the room for your events and in any way possible. Without this support it makes running the club very difficult, so please do what you can.

Lastly, thanks to all the Sports Club Committee who are built up of a team of volunteers who give their personal time to ensure the club runs smoothly. A LOT of work goes on behind the scenes, of which I am sure not everyone is aware, it is often a thankless task but one that is super rewarding. As always we are keen to recruit new members to the committee so if you think you can make a difference, share your ideas & contribute, please do let us know, we would love you to join us. Many thanks.

**SHIPSTON SPORTS CLUB LTD**

**BALANCE SHEET AS AT 31 MARCH 2024**

**Current Assets**

HSBC Current Account	£ 5,416
HSBC Money Manager Account	£ 7,519
Debtors	£ -

£ 12,935

**Current Liabilities**

Creditors	£ 5,616
VAT	-£ 5,116
Accruals	£ 4,745

£ 5,245

£ 7,690

**Funds Held by Sections**

Tennis Section	£ 9,178
Cricket Section	£ 11,258
Football Section	£ 35,095
Bowls Section	£ 3,077

Total Funds Held by Sections

£ 58,608

Represented by

£ 66,298

Opening Balance B/F

£ 65,002

Profit/Loss for the year

£ 1,296

£ 66,298

# Shipston Sports Club Ltd

## Profit & Loss Account for the year ended 31st March 2024

	2024	2023	2022	2021
<b>Income</b>				
Subscriptions - Playing	£ 8,818	£ 10,063	£ 8,016	£ 6,251
Subscriptions - Social	£ 318	£ 1,054	£ 120	£ 120
Bonfire Night	£ 7,826	£ 5,623	£ 3,622	£ -
Tennis - floodlights & Insurance	£ 879	£ 854	£ -	£ -
Cricket - water	£ 414	£ 853	£ -	£ -
Grants	£ -	£ 2,500	£ 8,750	£ 21,051
Donations	£ -	£ 5,883	£ 5,058	£ 1,817
Loan	£ 6,805	£ 5,000	£ -	£ -
Shipston Sports Bar	£ -	£ 7,766	£ -	£ -
Room Hire	£ 8,400	£ -	£ -	£ -
Insurance Claim	£ 510	£ -	£ -	£ 2,581
	<u>£ 33,970</u>	<u>£ 39,596</u>	<u>£ 31,365</u>	<u>£ 26,658</u>
<b>Expenses</b>				
Cleaning	£ 979	£ 650	£ 197	£ 120
Rates	£ 390	£ 717	£ 372	£ -
Gas	£ 1,382	£ 1,257	£ 736	£ 371
Electricity	£ 4,616	£ 10,775	£ 4,148	£ 2,410
Water Rates	£ 3,179	£ 2,711	£ 663	£ 1,734
BT TV, Internet & phone	£ 2,839	£ 2,556	£ 1,613	£ 996
Bonfire Expenses	£ 2,841	£ 2,735	£ -	£ -
Sky	£ 2,235	£ 3,852	£ 1,769	£ 954
Office Costs	£ 330	£ 437	£ 264	£ 264
Waste Collections	£ 1,681	£ 1,485	£ 1,433	£ 887
Security Costs	£ 1,262	£ 1,661	£ 171	£ 684
Audit Fee	£ 350	£ 350	£ 350	£ 363
Professional Fees	£ 133	£ 1,066	£ 42	£ -
Insurance	£ 940	£ 884	£ 584	£ 562
Licenses	£ 992	£ 943	£ 395	£ 674
Repairs	£ 4,052	£ 1,469	£ 27,217	£ 1,816
Bank Charges & Interest	£ 20	£ 57	£ 30	£ 1
Loan Repayment	£ 2,500	£ 2,500	£ 2,500	£ 2,500
Sundry Expenses	£ 350	£ 125	£ 173	£ 158
Corrections & Write Off	£ -	£ -	£ 890	£ -
Stair Lift	£ -	£ 5,230	£ -	£ -
Total Expenses	<u>£ 31,070</u>	<u>£ 41,461</u>	<u>£ 41,769</u>	<u>£ 14,494</u>
<b>NET PROFIT</b>	<u>£ 2,900</u>	<u>-£ 1,865</u>	<u>-£ 10,404</u>	<u>£ 12,164</u>
Tennis Section Profit/Loss for year	£ 1,267	-£ 9,444	£ 3,311	-£ 12,384
Cricket Section Profit/Loss for year	£ 177	-£ 4,097	-£ 11,655	£ 18,648
Football Section Profit/Loss for year	-£ 3,034	£ 11,871	£ 5,983	£ 400
Bowls Section Profit/Loss for year	-£ 14	£ 160	£ 491	-£ 1,774
<b>PROFIT/LOSS over whole club</b>	<u>-£ 1,604</u>	<u>-£ 1,510</u>	<u>-£ 1,869</u>	<u>£ 4,890</u>
	<u>£ 1,296</u>	<u>-£ 3,375</u>	<u>-£ 12,273</u>	<u>£ 17,054</u>

**Shipston Tennis Club**

**Reconciliation of Funds at 31st March 24**

**Accumulated Surplus**

As at 1st April 23	£7,911
Plus profit for the year	<u>£1,267</u>
	£9,178

Represented by

HSBC Account	£1,182
HSBC Account - Savers	£7,891
Cash in Hand	£105
	<u>£9,178</u>

I have examined the records for the year ended 31st March 2024 and certify that the above accounts have been subject to independent scrutiny and are in accordance therewith.

Jo Squance MAAT

17th April 2024

## Shipston Tennis Club

### Income & Expenditure Account For the Year Ended 31st March 2024

	2024	2023*
<b>Income</b>		
Tennis Subscriptions	£ 10,148.00	£ 12,562.65
Non members fees	£ 15.00	£ -
Fund Raising	£ 202.00	£ 2,249.52
Match Fees	£ 1,548.00	£ 1,341.00
Court Hire and Lights	£ 10.00	£ 135.00
Coaching Fees	£ 456.00	£ -
Other Income	£ 55.00	£ 107.00
Interest Received	£ 178.00	£ 16.61
Grants/Loans	£ -	£ 10,000.00
Keys	£ -	£ -
S/Club SDS	£ -	£ 85.36
VAT Recoverable	£ 2,467.00	£ 1,085.95
Recycable	£ -	£ 37.50
	<u>£ 15,079.00</u>	<u>£ 27,620.59</u>
<b>Expenditure</b>		
Sports Club Subscriptions	£ 2,922.00	£ 3,589.00
Pay Subs on line	£ -	£ -
Social Events & Fund Raising	£ 253.00	£ 900.00
LTA Subs	£ 270.00	£ 480.00
Tennis Balls	£ 770.00	£ 665.08
Trophies	£ 176.00	£ 124.00
Fees - League/safeguard	£ 128.00	£ 247.82
Courts- Lights	£ 4,965.00	£ 17,390.22
Maintenance/Cleaning	£ 278.00	£ 11,780.34
Sundry Expenses shirts/gifts	£ 583.00	£ 671.93
Club Room Expenses	£ 897.00	£ 696.23
refund subs	£ -	£ 196.75
VAT	£ -	£ -
Coaching Charges	£ -	£ 240.00
Loan Repayment	£ 2,500.00	£ -
Bank Charges	£ 70.00	£ 83.67
	<u>£ 13,812.00</u>	<u>£ 37,065.04</u>
	<u>£ 1,267.00</u>	<u>-£ 9,444.45</u>

**SHIPSTON CRICKET CLUB**

STATEMENT OF BALANCE

Balance as at 31/3/24

£

Lloyds	11081.24
Lloyds savings	0
fund raising	0
century club	0

Balance as at 31/3/23 **11081.24**

Income Received	16679.24
Expenditure	-16502.35

Excess of Income over Expenditure 176.89

Balance as at 31/3/24 11258.13

Represented by:-

£

Lloyds	11258.13
Lloyds savings	0
Fund Raising/savings	0
century club	0

**11,258.13**

<u>INCOME</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Vice Presidents	230	300	300	100
Sponsors	50	2130	105	4725
Vat Refund	483	1450.72	3173.1	763.17 £1000 still to come
Subs	430	1762.09	1833.88	1898.42
Junior Subs	583.82	5695.6	5159.26	3601.64
Match Fees	1041.43	2207.85	3806.52	2220.18
Fantasy Cricket	0	100	130	15
Fund Raising/NETS	2351.87	331		493
Presentation Dinner		442	540	
Donations	16931.73	1335	5080.6	926.95 JB funeral £684.95
Grant	2500			
Kit				
Sundries	145	30	363.32	735
Sky	1483.21	2122.99	4320	1200.88
Transfer/lottery/cent club			4574.68	
Loan Stella Symons 2yrs	5000			
<b><u>TOTAL</u></b>	<b><u>31230.06</u></b>	<b><u>17907.25</u></b>	<b><u>29386.36</u></b>	<b><u>16679.24</u></b>

<u>EXPENDITURE</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Insurance	£ 448.92	1,033.20	1516.2	488
Mid C C	£ 30.00		30	
Groundsman	£ -		1520	1763.45
Ground Maintenance	£ 9,242.94	4,851.07	5122.78	4335.39
Mower Maint/purchase			1812.99	
Nets				1181.01
Match Balls/equip		53.72	1804.92	400.64
League Reg/fees	£ 594.00	704.00	884	902.1
Fees/Sports Club	£ 500.00	1,486.06	854.25 water	3094 2 yrs
Fund Raising				
Sky	£ 1,140.81	2,465.39	4572.38	795.32
Coaching		768.00	473.83	510
Web Site				
Trophies		272.56		
Kit		931.5	3762.17	172.31
card fees	£ 330.00	104.78	469.98	2182.4
LOAN			5000	40.12
Other***	£ 295.24	16891.94	488.52	457.61
Dinner exp			596.75	180
<b><u>TOTAL</u></b>	<b><u>£12,581.91</u></b>	<b><u>29562.2</u></b>	<b><u>28908.77</u></b>	<b><u>16502.35</u></b>

Other made up of	Nets	15847.44	other made up of	
	fee(refund	30	honours board	286.34
	Keys	15.5	One stop/flag	121.27
	Website	330	Helen	50
	TV Phil	669		
		16891.94		457.61

# Profit and Loss

## Shipston Excelsior Football Club For the year ended 31 March 2024

	2024
<b>Turnover</b>	
Fines Recovered - Juniors	91.00
Fines Recovered - Seniors	1,030.00
Fundraising & Events	24,385.60
Interest Income	450.12
Matchday Income	530.00
Morning Hatch - Teas etc	904.89
Player Subscription - Junior	21,252.83
Player Subscription - Senior	2,934.00
Team Sponsorship	811.48
Wildcats & Squad Girls	310.00
<b>Total Turnover</b>	<b>52,699.92</b>
<b>Cost of Sales</b>	
Cost relating to Previous Year	3,000.00
Equipment Costs - Juniors	4,323.20
Equipment Costs - Seniors	3,516.39
Fines Paid - Juniors	482.00
Fines Paid - Seniors	1,072.00
Fundraising & Event Costs	6,632.87
Kit Purchased from Sponsorship	811.48
Matchday Expenses	1,119.03
Pitch Hire Costs - Juniors	10,423.60
Subscriptions Paid to Sports Club - Juniors	1,490.00
Subscriptions Paid to Sports Club - Seniors	2,128.00
<b>Total Cost of Sales</b>	<b>34,998.57</b>
<b>Gross Profit</b>	<b>17,701.35</b>
<b>Administrative Costs</b>	
Bank Fees	61.20
Charitable and Political Donations	2,478.00
First Aid & Safeguarding Course	205.00
Insurance	1,140.00
Junior Awards	950.29
League Registration & Entry Fees	1,715.00
Light, Power, Heating	910.60
Maintenance of Pitches	10,221.75
Minibus Hire	665.44
Other	1,368.23
Staff Training	1,020.00
<b>Total Administrative Costs</b>	<b>20,735.51</b>

# Balance Sheet

Shipston Excelsior Football Club  
As at 31 March 2024

	31 MAR 2024
<b>Current Assets</b>	
Cash at bank and in hand	
S/S S/C FOOT	26,576.86
S/S S/C FOOTBALL	8,517.64
<b>Total Cash at bank and in hand</b>	<b>35,094.50</b>
<b>Total Current Assets</b>	<b>35,094.50</b>
<b>Creditors: amounts falling due within one year</b>	
Historical Adjustment	38,128.66
<b>Total Creditors: amounts falling due within one year</b>	<b>38,128.66</b>
<b>Net Current Assets (Liabilities)</b>	<b>(3,034.16)</b>
<b>Total Assets less Current Liabilities</b>	<b>(3,034.16)</b>
<b>Net Assets</b>	<b>(3,034.16)</b>
<b>Capital and Reserves</b>	
Current Year Earnings	(3,034.16)
<b>Total Capital and Reserves</b>	<b>(3,034.16)</b>

# Shipston Sports Bowls Club

Profit and loss account

2022

2023

## INCOME

Subscriptions	988.00	1218.00
Match fees	554.00	556.00
Roll up fees	874.20	1023.30
Gifts	230.60	529.20
BBQs	365.00	580.00
Weston Trip	970.00	1275.00
Raffles	268.00	353.00
Sports club	107.18	238.55
Lunches	720.00	780.00
Ancillaries	62.50	0.00
Equipment	0.00	300.00
Totals	5139.48	6853.05

## EXPENSES

Match fees	77.50	20.00
Club house	1002.21	0.00
WCBA	120.00	112.50
WWBA	34.00	34.00
BBQs	417.35	237.67
Green maintenance	663.19	2667.63
Petrol	41.23	89.35
Weston Trip	683.00	926.00
Sports club	420.00	567.00
Ancillaries	216.84	229.94
Raffles	76.39	61.30
Gifts	10.00	0.00
Repairs	12.60	10.00
Lunches	705.43	849.54
Gratuities	500.00	200.00
Equipment	0.00	862.07
Totals	4979.74	6867.00
Profit	159.74	-13.95

Start of 2023 Season

Balance from 2022 3090.97

Profit from 2023 -13.95

Balance C/fwd to 2024 3077.02

Represented by

Bank balance 2958.67

Cash on hand 118.35

Bank and cash c/fwd 3077.02

**SHIPSTON SPORTS CLUB LIMITED**

**DIRECTOR'S REPORT YEAR ENDED 31 MARCH 2024**

Charity No 1202014

I have examined the attached accounts from the books and records of Shipston Sports Club Limited for the year ended 31 March 2024 and find them to be a true statement of the Club's affairs at the relevant dates.

*Jo Squance*

Jo Squance

Date: 7/5/24

(a) For the year ended 31st March 2024 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Club has been run in an efficient way to enable it to supply sporting and social facilities to the youth and adults of Shipston on Stour and District

Lucy Hall (Hon Chair & Director)

*Lucy Hall*

Lynda Sheehan (Hon Secretary & Director)

*Lynda Sheehan*

Janet Connor (Hon Treasurer & Director)

*Janet Connor*