

SHIPSTON SPORTS CLUB LTD
Registered Charity No. 1202014

ANNUAL REPORT

Thursday 9th 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
Income				
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	£ 6,805	£ 5,883	£ 5,058	£ 1,817
Loan	£ -	£ 5,000	£ -	£ -
Shipston Sports Bar	£ 8,400	£ 7,766	£ -	£ -
Room Hire	£ 510	£ -	£ -	£ 2,581
Insurance Claim	£ -	£ -	£ -	£ -
	£ 33,970	£ 39,596	£ 31,365	£ 26,658
Expenses				
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	£ 31,070	£ 41,461	£ 41,769	£ 14,494
NET PROFIT	£ 2,900	-£ 1,865	-£ 10,404	£ 12,164
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
PROFIT/LOSS over whole club	£ 1,296	-£ 3,375	-£ 12,273	£ 17,054

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	
HSBC Account - Savers	£1,182
Cash in Hand	£7,891
	£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*
Income		
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>
Expenditure		
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			
<u>TOTAL</u>	<u>31230.06</u>	<u>17907.25</u>	<u>29386.36</u>	<u>16679.24</u>

<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		172.31
Kit		931.5	3762.17	2182.4
card fees	£ 330.00	104.78	469.98	40.12
LOAN			5000	
Other***	£ 295.24	16891.94	488.52	457.61
Dinner exp			596.75	180
<u>TOTAL</u>	<u>£12,581.91</u>	<u>29562.2</u>	<u>28908.77</u>	<u>16502.35</u>

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

Balance Sheet

Shipston Excelsior Football Club
As at 31 March 2024

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

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)

Lynda Sheehan

Lynda Sheehan (Hon Secretary & Director)

Janet Connor

Janet Connor (Hon Treasurer & Director)

Janet Connor