

## **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*  
13/5/25

Jo Squance  
Date:

(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

*[Signature]*  
Lucy Hall (Hon Chair & Director)

*[Signature]*  
Lynda Sheehan (Hon Secretary & Director)

*[Signature]*  
Janet Connor (Hon Treasurer & Director)

**SHIPSTON SPORTS CLUB LTD**

**BALANCE SHEET AS AT 31 MARCH 2025**

**Current Assets**

HSBC Current Account  
HSBC Money Manager Account  
Debtors

£ 4,523

£ 2,012

£ 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

Total Funds Held by Sections

£ 78,297

Represented by

£ 72,139

Opening Balance B/F

£ 65,990

Profit/Loss for the year

£ 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
	<u>£ 24,410</u>	<u>£ 33,970</u>
<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	£ -
Total Expenses	<u>£ 37,950</u>	<u>£ 31,070</u>
<b>NET PROFIT</b>	<u>£ 13,540</u>	<u>£ 2,900</u>
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
<b>PROFIT/LOSS over whole club</b>	<u>£ 19,688</u>	<u>£ 1,604</u>
	<u>£ 6,149</u>	<u>£ 1,296</u>

**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
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<b>Balance at 31.03.25</b>	<b><u>27668.77</u></b>
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**Represented by:-**

Lloyds	27668.77
Lloyds savings	0
Fund Raising	0
Century Club	0

Closing Balance at 31.03.25	<b><u>27668.77</u></b>
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## 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><u>TOTAL</u></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><u>TOTAL</u></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	-
	56,401.45
<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
	-
	55,851.28
<b>Surplus of Income over Expenditure</b>	550.17

## 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
Totals	6853.05	7290.2
EXPENSES		
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
Totals	6867	6568.46
Profit	-13.95	721.74

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	

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