

# PREES CRICKET AND RECREATION CLUB

England & Wales - Charity number 522559

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1965-06-30

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

## Contact

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**Address** 9 Millbrook  
Ligteach Road  
Prees  
Whitchurch  
Shropshire  
SY13 2ET

**Phone** 01948840902

**Email** [hughesb862@gmail.com](mailto:hughesb862@gmail.com)

**Website** [www.preesreclub.co.uk](http://www.preesreclub.co.uk)

## Activities

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**Objects:** CRICKET AND RECREATION GROUND AND CLUB FOR THE ADVANTAGE OR BENEFIT OF THE INHABITANTS.

**Activities:** To provide a sports ground for the general benefit of the village and surrounding environs, to provide a Clubhouse for social communication between members, mutual helpfulness, mental and moral improvement and recreation and to supply refreshments to members.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF PREEES AND SURROUNDING DISTRICT
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£197,415	£196,564	-	-
2023-12-31	£168,707	£174,173	-	-
2022-12-31	£177,779	£173,383	-	-
2021-12-31	£134,114	£129,753	-	-
2020-12-31	£105,883	£98,545	-	-

## Trustees

Name	Role	Appointed
VINCENT TREVOR LINES	Chair	2016-01-27
BRIAN EDWARD JOHN HUGHES		2016-01-27
JOSEPH ANTHONY WHELAN		2012-08-15
Margaret Allen		2025-03-12
PHILIP GEORGE HODGES		2011-01-26
REGINALD PAUL PRINCE		2011-01-26
RICHARD NEALE SADLER		2017-02-08

**PRES CRICKET AND RECREATION CLUB**

England & Wales - Charity number 522559

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# Accounts

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**ANNUAL REPORT OF THE PREES CRICKET AND RECREATION CLUB**  
**FINANCIAL YEAR: 01/01/2024 TO 31/12/2024**  
**CHARITY No 522559**

1. The principal address of the Prees Cricket and Recreation Club is Brades Road, Prees, Whitchurch, Shropshire SY13 2DX.
2. The purposes of the charity and its administration are contained in a Trust Deed dated June 12th, 1933.
3. The aims of the charity are for the land which is the subject of the Trust Deed:  
"To be used in perpetuity as a non-sectarian and non-political place of recreation and social intercourse under the name of the Prees Cricket and Recreation Club for the advantage or benefit of the inhabitants of Prees aforesaid and the surrounding district either gratuitously or in consideration of any money payment or on such terms as the Trustees may think fit".  
  
"The trustees shall not permit the hereditaments hereby assured to be used for the purpose of any particular Church denomination or sect or any political party".
4. The following are used by the charity:  
  
Bank: Barclays Bank, Leicester LE87 3BB  
  
Solicitor: Hibberts LLP, Corser House, 17 Green End, Whitchurch, Shropshire SY13 1AD
5. New trustees can be appointed by the existing trustees and one trustee is to be appointed by Prees Parish Council.
6. The named trustees of the charity are:  
  
Vincent Trevor Lines, Two Trees, Shrewsbury Road, Prees, Shropshire, SY13 3EY  
  
Brian Edward John Hughes, 10 Cricket Meadow, Prees, Shropshire, SY13 2BZ  
  
Reginald Paul Prince, Eastwood, Saulton Road, Wem, Shropshire, SY4 5HR  
  
Phillip George Hodges, 20/21 Whitchurch Road, Prees, Whitchurch, Shropshire, SY13 2DG  
  
Joseph Anthony Whelan, Eastwick Farm, Whitchurch Road, Prees, Shropshire. SY13 2DE  
  
Richard Neale Sadler, Bridge Farm, Edstaston, Wem, Shropshire, SY4 5RG
7. The trust property is held by appointed trustees on behalf of the charity.
8. In the year 01/01/24 to 31/12/24 the main activities and achievements that the charity undertook to carry out its aims for the public benefit were as follows: -

### **Main Activities**

- Provision of adult, junior and mini soccer football pitches for use by our village and local teams; a men's and a veteran's team, a lady's team, boys' teams U9 to U18, 4 girls' teams from U8 to U18, and a crèche for 4 – 7-year-olds.
- Provision of grass & artificial cricket pitches and training net for use by our village team.
- Provision of 2 bowling greens for use by our village teams including three over 60s teams.
- Provision of sports coaching to local youngsters for football, cricket, bowls and karate.
- Provision of two 3G artificial multi-use areas for football and general sport activity by all ages.
- Provision of an angling section with over 50 participating members.
- Provision of recreational activities for members of all ages; including snooker, pool, darts, dominoes, table tennis, pickleball, fund raising bingos and quiz nights.
- Provision of various social events for members, their families, and their guests.
- Provision of function room for use by members for their family events and celebrations.
- Provision of meeting and function facilities for local voluntary groups and companies.
- Continual provision of external AED Defibrillator accessible to all Club users and the local community.

### **Main Achievements**

- Our committee have been active and enthusiastic and have generated a great team spirit within our Club with members and committee pulling together.
- Our Staff have worked hard and conscientiously and have been supported by volunteers and qualified coaches from all the sporting sections to make Club successful.
- We have successfully maintained our membership of over 600 across all age ranges as a result of maintaining low membership fees and enhancing our facilities for recreational & social activities.
- We have successfully undertaken a range of internal fund-raising activities and continued to be pro-active in applying for various external grants. Monies raised from external sources has been used to install rail fencing alongside the adult football pitch and to replace dilapidated boarding surrounding the multi-use games area. We have been able to continuously maintain our football pitches and generally improve the surroundings of our Clubhouse premises.
- We successfully hosted a number of bowls matches and competition finals for our local leagues and for the Shropshire County associations.
- All monies generated by our Club are re-invested in maintaining and enhancing our facilities, which includes improvements to the installation of enhanced floodlighting around the bowling greens.
- The committee were faced with a major challenge in 2024 in finding suitable replacements for the long-standing management team following their retirement. We were delighted to recruit a local couple as replacements, and to secure a seamless transfer of responsibilities.

9. The trustees confirm that they have paid due regard to the guidance on public benefit in deciding what activities the charity should undertake.

Signed:



8<sup>th</sup> October 2025

Richard Neale Sadler, Chair of the Trustees.

**Prees Cricket & Recreation Club**  
**Bar Trading Account to 31 December 2024**

	£	£
Bar Sales		253,198.57
Bar Purchases	114,446.45	
Add Opening Stock	<u>13,760.96</u>	
	128,207.41	
Less Closing Stock	<u>14,287.42</u>	113,919.99
<b>Gross Profit</b>		<u>139,278.58</u>
GP %	55.01	



**Prees Cricket & Recreation Club**  
**income and Expenditure Account to 31 December 2024**

<b>Income</b>	£
Bar Trading	139,278.58
Grants & Donations	7,302.09
Sale of Assets	291.67
Membership	5,924.58
Sports Sections	9,310.50
Entertainment/Fundraising	9,684.74
Hire of Facilities	21,812.12
Advertising	2,994.40
Snooker/Pool	407.09
Investment Income	250.70
Miscellaneous	158.75
	<u>197,415.22</u>

<b>Expenditure</b>	
Wages	116,596.05
Rent & Rates	536.42
Heat, Light & Power	13,339.45
Sports Sections	4,974.88
Insurance	6,139.04
Entertainment/Fundraising	17,601.64
Telephone	1,625.16
Printing & Stationery	509.71
Professional Fees & Licences	1,460.00
Training Courses	256.99
Marketing & Advertising	1,660.90
Maintenance	26,290.63
Bank & Credit Charges	5,301.51
General Expenses	271.64
	<u>196,564.02</u>
<b>Surplus of Income over Expenditure</b>	<u>851.20</u>

Depreciation	5,504.52
	<u>5,504.52</u>
<b>Excess of Expenditure over Income</b>	<u><u>-4,653.32</u></u>

## PREES CRICKET & RECREATION CLUB

I report on the accounts of the Trust for the year ended 31 December 2024.

### Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *MARTIN PEATE*

Relevant professional qualification or body:

Address: *1 MAITHOUSE COTTAGES, STATION ROAD, WIMBORNE, SHROPSHIRE. ST4 5EW*

Date: *13/8/25*

**PRES CRICKET AND RECREATION CLUB**

England & Wales - Charity number 522559

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# Accounts

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**ANNUAL REPORT OF THE PREES CRICKET AND RECREATION CLUB**  
**FINANCIAL YEAR: 01/01/2023 TO 31/12/2023**  
**CHARITY No 522559**

1. The principal address of the Prees Cricket and Recreation Club is Brades Road, Prees, Whitchurch, Shropshire SY13 2DX.
2. The purposes of the charity and its administration are contained in a Trust Deed dated June 12th 1933.
3. The aims of the charity are for the land which is the subject of the Trust Deed:  
“to be used in perpetuity as a non-sectarian and non-political place of recreation and social intercourse under the name of the Prees Cricket and Recreation Club for the advantage or benefit of the inhabitants of Prees aforesaid and the surrounding district either gratuitously or in consideration of any money payment or on such terms as the Trustees may think fit”.  
  
“The trustees shall not permit the hereditaments hereby assured to be used for the purpose of any particular Church denomination or sect or any political party”.
4. The following are used by the charity:  
  
Bank: Barclays Bank, Leicester LE87 3BB  
  
Solicitor: Hibberts LLP, 29, St Mary’s Street, Whitchurch, Shropshire SY13 1RA
5. New trustees can be appointed by the existing trustees and one trustee appointed by Prees Parish Council.
6. The trustees of the charity are:  
  
Vincent Trevor Lines, Twotrees, Shrewsbury Road, Prees, Shropshire, SY13 3EY  
  
Brian Edward John Hughes, 10 Cricket Meadow, Prees, Shropshire, SY13 2BZ  
  
Reginald Paul Prince, Eastwood, Soulton Road, Wem, Shropshire, SY4 5HR  
  
Phillip George Hodges, 20/21 Whitchurch Road, Prees, Whitchurch, Shropshire, SY13 2DG  
  
Joseph Anthony Whelan, Eastwick Farm, Whitchurch Road, Prees, Shropshire, SY13 2DD  
  
Richard Neale Sadler, Bridge Farm, Edstaston, Wem, Shropshire, SY4 5RG
7. The trust property is held by appointed trustees on behalf of the charity.
8. In the year 01/01/23 to 31/12/23 the main activities and achievements that the charity undertook in order to carry out its aims for the public benefit were:

**Main Activities**

- Provision of adult, junior and mini soccer football pitches for use by our village and local teams; a men's and a veteran's team, a lady's team, 10 boys' teams U9 to U18, 4 girls teams from U8 to U18, and a crèche for 4 – 7s.
- Provision of grass & artificial cricket pitches and training net for use by our village team.
- Provision of 2 bowling greens for use by our 8 village teams including three over 60s teams.
- Provision of sports coaching to local youngsters for football, cricket, bowls and karate.
- Provision of two 3G artificial multi-use area for football and general sport activity by all ages.
- Provision of an angling section with over 50 participating members.
- Provision of recreational activities for members of all ages; including snooker, pool, darts, dominoes, karate, table tennis, pickleball, Zumba, fund raising bingos and quiz nights.
- Provision of various social events for members, their families, and their guests.
- Provision of function room for use by members for their family events and celebrations.
- Provision of meeting and function facilities for local voluntary groups and companies.
- Provision of external AED Defibrillator accessible to all Club users and the local community.

### **Main Achievements**

- Our Committee have been active and enthusiastic and have generated a great team spirit within our Club with members and committee pulling together.
  - Our Staff have worked hard and conscientiously and have been supported by volunteers and qualified coaches from all the sporting sections to make Club successful.
  - We have successfully maintained our membership of over 600 across all age ranges as a result of maintaining low membership fees and enhancing our facilities for recreational & social activities.
  - We have successfully undertaken a range of internal fund raising activities, and continued to be pro-active in applying for various external grants. Funds raised this year have enabled us to reseed our football pitches, make reparations to our club house balconies and improve the surroundings of our bowling greens.
  - We successfully hosted a number of bowls matches and competition finals for our local leagues and for the Shropshire County associations.
  - All monies generated by our Club are re-invested in maintaining and enhancing our facilities, including installation of new training floodlights, reparations to out balconies and further improvements to our bowling green walkway.
9. The trustees confirm that they have paid due regard to the guidance on public benefit in deciding what activities the charity should undertake.

Signed:



: 10th July 2024

Richard Neale Sadler  
Chair of the Trustees.

**Prees Cricket & Recreation Club  
Bar Trading Account to 31 Dec 2023**

	£	£
Bar Sales		212,994.66
Bar Purchases	97,441.94	
Add Opening Stock	<u>9,677.12</u>	
	107,119.06	
Less Closing Stock	<u>13,760.96</u>	93,358.10
<b>Gross Profit (56.17%)</b>		<u>119,636.56</u>

**Prees Cricket & Recreation Club  
Income & Expenditure Account to 31 Dec 2023**

	£
<b>Income</b>	
Bar Trading	119,636.56
Grants & Donations	11,293.55
Membership	5,467.33
Sports Sections	4,792.00
Entertainment / Fund Raising	1,930.50
Hire of Facilities	24,860.23
Snooker / Pool	372.11
Investment Income	227.38
Miscellaneous	<u>127.18</u>
	168,706.84
<b>Expenditure</b>	
Wages	103,154.17
Rent & Rates	550.40
Heat, Light & Power	9,580.77
Sports Sections	2,585.38
Insurance	3,899.04
Entertainment / Fund Raising	10,271.57
Telephone	980.35
Printing & Stationery	396.50
Professional Fees & Licences	1,320.00
Marketing & Advertising	260.00
Maintenance	29,520.19
Depreciation	6,895.08
Bank & Credit Charges	4,013.24
General Expenses	<u>746.02</u>
	174,172.71
<b>Excess of Expenditure over Income</b>	<u>-5,465.87</u>

**Prees Cricket & Recreation Club  
Balance Sheet at 31 December 2023**

	£	£
<b>Fixed Assets</b>		
Clubhouse	680,072.29	
Multi-Use Games Area	81,943.72	
Floodlights	32,508.22	
Office Equipment	2,888.16	
Fixtures & Fittings	117,443.44	
Artificial Cricket Pitch	2,115.40	
Car Park	<u>16,927.38</u>	
		933,898.61
<b>Current Assets</b>		
Stock	13,760.96	
Debtors & Prepayments	7,105.94	
Cash in Hand	5,043.82	
Bank Account (Current)	3,282.38	
Bank Account (Savings)	18,801.67	
		<u>47,994.77</u>
<b>Current Liabilities</b>		
Creditors & Accruals	3,102.64	
VAT Liability	4,937.21	
		8,039.85
<b>Current Assets less Current Liabilities:</b>		39,954.92
<b>Total Assets less Current Liabilities:</b>		973,853.53
<b>Long Term Liabilities</b>		
Deferred Capital Grants	<u>180,080.94</u>	
		180,080.94
<b>Total Assets less Total Liabilities:</b>		793,772.59
<b>Capital &amp; Reserves</b>		
Reserves	799,238.46	
P&L Account	<u>-5,465.87</u>	
		793,772.59

## PREES CRICKET & RECREATION CLUB

I report on the accounts of the Trust for the year ended 31 December 2023.

### Respective responsibilities of trustees and examiner

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

MARTIN PEATE

Relevant professional qualification or body:

Address:

1. MALTHOUSE COTTAGES, STATION ROAD, WAM, SY4 5EW

Date:

22/7/24

**Prees Cricket & Recreation Club  
Bar Trading Account to 31 Dec 2023**

	£	£
Bar Sales		212,994.66
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Add Opening Stock	<u>9,677.12</u>	
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Hire of Facilities	24,860.23
Snooker / Pool	372.11
Investment Income	227.38
Miscellaneous	<u>127.18</u>
	168,706.84
<b>Expenditure</b>	
Wages	103,154.17
Rent & Rates	550.40
Heat, Light & Power	9,580.77
Sports Sections	2,585.38
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**Prees Cricket & Recreation Club  
Balance Sheet at 31 December 2023**

<b>Fixed Assets</b>	<b>£</b>	<b>£</b>
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**PRES CRICKET AND RECREATION CLUB**

England & Wales - Charity number 522559

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# Accounts

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**FINANCIAL YEAR: 01/01/2022 TO 31/12/2022**  
**CHARITY No 522559**

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Richard Neale Sadler, Bridge Farm, Edstaston, Wem, Shropshire, SY4 5RG

7. The trust property is held by appointed trustees on behalf of the charity.

8. In the year 01/01/22 to 31/12/22 the main activities and achievements that the charity undertook in order to carry out its aims for the public benefit were:

### **Main Activities**

- Provision of adult, junior and mini soccer football pitches for use by our village teams; a men's and a veteran's team, a ladies team, 10 boys' teams U9 to U16, 4 girls teams from U8 to U18, and a crèche for 4 – 7s.
- Provision of grass & artificial cricket pitches and training net for use by our village team.
- Provision of 2 bowling greens for use by our 11 village teams including two over 60s teams.
- Provision of sports coaching to local youngsters for football, cricket, bowls and karate.
- Provision of two 3G artificial multi-use area for football and general sport activity by all ages.
- Provision of an angling section with over 50 participating members.
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- Provision of function room for use by members for their family events and celebrations.
- Provision of meeting and function facilities for local voluntary groups and companies.
- Provision of external AED Defibrillator accessible to all Club users and the local community.

**Sadly, many of the Club's main activities were still curtailed during 2022 due the knock the on effects of the Covid19 pandemic but things are now recovering.**

### **Main Achievements**

- Our Committee have been active and enthusiastic and have generated a great team spirit within our Club with members and committee pulling together.
- Our Staff have worked hard and conscientiously and have been supported by volunteers and qualified coaches from all the sporting sections to make Club successful.
- We have successfully maintained our membership of over 600 across all age ranges as result of maintaining low membership fees and enhancing our facilities for recreational & social activities.
- We have successfully undertaken a range of internal fund raising activities, and continued to be pro-active in applying for various external grants. Funds raised this year have enabled us to complete construction of a new all-weather junior training pitch, purchase new ground maintenance equipment, reseed our football pitches, make reparations to our club house balconies and improve the surroundings of our bowling greens.
- We successfully hosted a number of bowls matches and competition finals for our local leagues and for the Shropshire County associations.

- All monies generated by our Club are re-invested in maintaining and enhancing our facilities, including installation of new training floodlights, reparations to out balconies and further improvements to our bowling green walkway.
9. The trustees confirm that they have paid due regard to the guidance on public benefit in deciding what activities the charity should undertake.

Signed:

A handwritten signature in blue ink, appearing to read 'R. Neale Sadler', is written over a horizontal dotted line. The signature is fluid and cursive.

: 17<sup>th</sup> April 2022

Richard Neale Sadler  
Chair of the Trustees.

## PREES CRICKET & RECREATION CLUB

I report on the accounts of the Trust for the year ended 31 December 2022.

### Respective responsibilities of trustees and examiner

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### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *MARTIN PERTE*

Relevant professional qualification or body:

Address: *1 MAITHOUSE COTTAGES, STATION ROAD, WDM, SHROPSHIRE ST4 5EW*

Date: *19/3/23*

**Prees Cricket & Recreation Club  
Bar Trading Account to 31 Dec 2022**

	£	£
Bar Sales		210,741.04
Bar Purchases	94,214.67	
Add Opening Stock	<u>7,901.28</u>	
	102,115.95	
Less Closing Stock	<u>9,677.12</u>	92,438.83
Gross Profit (56.14%)		<u>118,302.21</u>

**Prees Cricket & Recreation Club**  
**Income & Expenditure Account to 31 Dec 2022**

<b>Income</b>	<b>£</b>
Bar Trading	118,302.21
Grants & Donations	21,917.47
Membership	5,435.00
Sports Sections	5,943.00
Entertainment / Fund Raising	4,057.00
Hire of Facilities	21,001.75
Snooker / Pool	492.91
Advertising	100.00
Investment Income	74.29
Miscellaneous	456.26
	<u>177,779.89</u>

<b>Expenditure</b>		
Wages	96,404.44	
Rent & Rates	1,088.00	
Heat, Light & Power	8,123.55	
Insurance	3,108.01	
Sports Sections	1,825.82	
Entertainment / Fund Raising	14,754.81	
Telephone/Broadband	854.66	
Printing & Stationery	387.78	
Professional Fees	1,605.83	
Training Courses	109.00	
Maintenance	33,768.73	
Depreciation	6,124.64	
Credit Charges	3,691.33	
Marketing & Advertising	540.00	
General Expenses	996.84	173,383.44
		<u>173,383.44</u>
Surplus of Income over Expenditure		<u>4,396.45</u>

## PREES CRICKET & RECREATION CLUB

I report on the accounts of the Trust for the year ended 31 December 2022.

### Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *MARTIN PERTE*

Relevant professional qualification or body:

Address: *1 MAITHOUSE COTTAGES, STATION ROAD, WDM, SHROPSHIRE ST4 5EW*

Date: *19/3/23*

**Prees Cricket & Recreation Club  
Bar Trading Account to 31 Dec 2022**

	£	£
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Add Opening Stock	<u>7,901.28</u>	
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**Prees Cricket & Recreation Club**  
**Income & Expenditure Account to 31 Dec 2022**

<b>Income</b>	<b>£</b>
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Advertising	100.00
Investment Income	74.29
Miscellaneous	456.26
	<u>177,779.89</u>

<b>Expenditure</b>		
Wages	96,404.44	
Rent & Rates	1,088.00	
Heat, Light & Power	8,123.55	
Insurance	3,108.01	
Sports Sections	1,825.82	
Entertainment / Fund Raising	14,754.81	
Telephone/Broadband	854.66	
Printing & Stationery	387.78	
Professional Fees	1,605.83	
Training Courses	109.00	
Maintenance	33,768.73	
Depreciation	6,124.64	
Credit Charges	3,691.33	
Marketing & Advertising	540.00	
General Expenses	996.84	173,383.44
		<u>173,383.44</u>
Surplus of Income over Expenditure		<u>4,396.45</u>

**PRES CRICKET AND RECREATION CLUB**

England & Wales - Charity number 522559

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# Accounts

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**ANNUAL REPORT OF THE PREES CRICKET AND RECREATION CLUB**  
**FINANCIAL YEAR: 01/01/21 TO 31/12/21**  
**CHARITY No 522559**

1. The principal address of the Prees Cricket and Recreation Club is Brades Road, Prees, Whitchurch, Shropshire SY13 2DX.
2. The purposes of the charity and its administration are contained in a Trust Deed dated June 12th 1933.
3. The aims of the charity are for the land which is the subject of the Trust Deed:  
"to be used in perpetuity as a non-sectarian and non-political place of recreation and social intercourse under the name of the Prees Cricket and Recreation Club for the advantage or benefit of the inhabitants of Prees aforesaid and the surrounding district either gratuitously or in consideration of any money payment or on such terms as the Trustees may think fit".

"The trustees shall not permit the hereditaments hereby assured to be used for the purpose of any particular Church denomination or sect or any political party".

4. The following are used by the charity:

Bank: Barclays Bank, Leicester LE87 3BB

Solicitor: Hibberts LLP, 29, St Mary's Street, Whitchurch, Shropshire SY13 1RA

5. New trustees can be appointed by the existing trustees and one trustee appointed by Prees Parish Council.
6. The trustees of the charity are:

Vincent Trevor Lines, Twotrees, Shrewsbury Road, Prees, Shropshire, SY13 3EY

Brian Edward John Hughes, 10 Cricket Meadow, Prees, Shropshire, SY13 2BZ

Reginald Paul Prince, Eastwood, Soulton Road, Wem, Shropshire, SY4 5HR

Phillip George Hodges, 20/21 Whitchurch Road, Prees, Whitchurch, Shropshire, SY13 2DG

Joseph Anthony Whelan, Eastwick Farm, Whitchurch Road, Prees, Shropshire, SY13 2DD

Alan Groom, Lacon Villa, Prees, Shropshire, SY13 2DY

Richard Neale Sadler, Bridge Farm, Edstaston, Wem, Shropshire, SY4 5RG

7. The trust property is held by appointed trustees on behalf of the charity.

8. In the year 01/01/21 to 31/12/21 the main activities and achievements that the charity undertook in order to carry out its aims for the public benefit were:

### **Main Activities**

- Provision of adult, junior and mini soccer football pitches for use by our village teams; a men's and a veteran's team, 10 boys' teams U9 to U16, 5 girls' teams from U8 to U14, and a crèche for 4 – 7s.
- Provision of grass & artificial cricket pitches for use by our village team.
- Provision of 2 bowling greens for use by our 6 village teams including two over 60s teams.
- Provision of sports coaching to local youngsters for football, bowls, karate and table tennis.
- Provision of a 3G artificial multi-use area for football and general sport activity by all ages.
- Provision of an angling section with over 50 participating members.
- Provision of recreational activities for members of all ages; including snooker, pool, darts, dominoes, karate, table tennis, northern soul dancing, fund raising bingo and quiz nights.
- Provision of various social events for members, their families, and their guests.
- Provision of function room for use by members for their family events and celebrations.
- Provision of meeting and function facilities for local voluntary groups and companies.
- Provision of external AED Defibrillator accessible to all Club users and the local community.

**Sadly, as last year, many of the Club's main activities were severely curtailed during 2021 due to the Covid19 pandemic**

### **Main Achievements**

- Our Committee have been active and enthusiastic and have generated a great team spirit within our Club with members and committee pulling together.
- Our Staff have been furloughed for much of the year due to the pandemic but have worked hard and conscientiously, when we have been able to open, and have been supported by volunteers and qualified coaches from all the sporting sections.
- We have successfully maintained our membership over 600 across all age ranges as a result of maintaining low membership fees and enhancing our facilities for recreational & social activities.
- We have successfully undertaken a range of internal fund raising activities, and continued to be pro-active in applying for various external grants. Funds raised this year have enabled us to add additional lighting for football training nights, upgrade our internet access and the Club's website, reseed our football pitches, make repairs to our club house balconies and improve the surroundings of our bowling greens.
- All monies generated by our Club are re-invested in maintaining and enhancing our facilities, including installation of new training floodlights, repairs to our balconies and further improvements to our bowling green walkway.
- During the Covid19 lockdown we have taken the opportunity to make many improvements to the Club which would not have been possible if we had been fully operational.
- We have had to do some extensive repair to our bowls huts due to storm damage

9. The trustees confirm that they have paid due regard to the guidance on public benefit in deciding what activities the charity should undertake particularly during the Covid19 pandemic.

Signed :

A handwritten signature in blue ink, appearing to be 'V. Lines', written over a faint horizontal line.

Date: 15<sup>th</sup> March 2022

Vincent Lines  
Chair of the Trustees.

## **PREES CRICKET & RECREATION CLUB**

I report on the accounts of the Trust for the year ended 31 December 2021.

### **Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *MARTIN PEATE*

Relevant professional qualification or body:

Address: *1 MAITHOUSE COTTAGES, STATION ROAD, WAM, SHROPSHIRE ST4 5EW*

Date: *6/7/22*

*M.P.*

**Prees Cricket & Recreation Club  
Bar Trading Account to 31 Dec 2021**

	£	£
Bar Sales		111,613.75
Bar Purchases	50,256.32	
Add Opening Stock	<u>4,436.58</u>	
	54,692.90	
Less Closing Stock	<u>7,901.28</u>	46,791.62
Gross Profit (58.08%)		<u>64,822.13</u>

**Prees Cricket & Recreation Club**  
**Income & Expenditure Account to 31 Dec 2021**

<b>Income</b>	<b>£</b>
Bar Trading	64,822.13
Profit/Loss on Sale of Assets	-934.51
Membership	3,330.00
Leisure Sector Grants	24,143.00
Furlough Scheme	22,098.81
Donations	4,000.00
Sports Sections	1,894.10
Entertainment / Fund Raising	627.50
Hire of Facilities	13,703.64
Advertising	0.00
Snooker / Pool	359.58
Miscellaneous	70.26
	<u>134,114.51</u>

<b>Expenditure</b>	
Wages	81,776.80
Rent & Rates	555.39
Heat, Light & Power	5,099.63
Insurance	3,113.01
Sports Sections	1,329.80
Entertainment / Fund Raising	4,382.12
Telephone	885.44
Printing & Stationery	142.59
Professional Fees	1,285.00
Maintenance	21,964.26
Depreciation	6,433.14
Bank & Credit Charges	1,665.30
Advertising/Marketing	280.00
General Expenses	841.11
	<u>129,753.59</u>
<b>Surplus of income over expenditure</b>	<u><b>4,360.92</b></u>

**Prees Cricket & Recreation Club  
Balance Sheet at 31 December 2021**

	£	£
<b>Fixed Assets</b>		
Clubhouse	680,072.29	
Multi-Use Games Area	28,993.00	
Floodlights	29,454.78	
Office Equipment	3,565.63	
Fixtures & Fittings	95,455.76	
Artificial Cricket Pitch	2,611.60	
Car Park	<u>20,898.00</u>	
		861,051.06
<b>Current Assets</b>		
Stock	7,901.28	
Debtors & Prepayments	2,228.33	
Cash in Hand	3,222.25	
Bank Account	46,878.91	
		<u>60,230.77</u>
<b>Current Liabilities</b>		
Creditors : Short Term	1,484.39	
VAT Liability	3,708.04	
		5,192.43
<b>: Assets less Current Liabilities:</b>		55,038.34
<b>Assets less Current Liabilities:</b>		916,089.40
<b>Long Term Liabilities</b>		
Creditors : Long Term	<u>121,247.39</u>	
		121,247.39
<b>Assets less Total Liabilities:</b>		794,842.01
<b>Capital &amp; Reserves</b>		
Reserves	790,481.09	
P&L Account	<u>4,360.92</u>	
		794,842.01

## PREES CRICKET & RECREATION CLUB

I report on the accounts of the Trust for the year ended 31 December 2021.

### Respective responsibilities of trustees and examiner

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Name: *MARTIN PEATE*

Relevant professional qualification or body:

Address: *1 MAITHOUSE COTTAGES, STATION ROAD, WAM, SHROPSHIRE ST4 5EW*

Date: *6/7/22*

*M. Peate*

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Advertising	0.00
Snooker / Pool	359.58
Miscellaneous	70.26
	<u>134,114.51</u>

<b>Expenditure</b>	
Wages	81,776.80
Rent & Rates	555.39
Heat, Light & Power	5,099.63
Insurance	3,113.01
Sports Sections	1,329.80
Entertainment / Fund Raising	4,382.12
Telephone	885.44
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Depreciation	6,433.14
Bank & Credit Charges	1,665.30
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General Expenses	841.11
	<u>129,753.59</u>
<b>Surplus of income over expenditure</b>	<u><b>4,360.92</b></u>

**Prees Cricket & Recreation Club  
Balance Sheet at 31 December 2021**

<b>Fixed Assets</b>	£	£
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<b>Assets less Total Liabilities:</b>		794,842.01
<b>Capital &amp; Reserves</b>		
Reserves	790,481.09	
P&L Account	<u>4,360.92</u>	
		794,842.01

**PRES CRICKET AND RECREATION CLUB**

England & Wales - Charity number 522559

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# Accounts

---

**ANNUAL REPORT OF THE PREES CRICKET AND RECREATION CLUB**  
**FINANCIAL YEAR: 01/01/20 TO 31/12/20**  
**CHARITY No 522559**

1. The principal address of the Prees Cricket and Recreation Club is Brades Road, Prees, Whitchurch, Shropshire SY13 2DX.
2. The purposes of the charity and its administration are contained in a Trust Deed dated June 12th 1933.
3. The aims of the charity are for the land which is the subject of the Trust Deed:  
“to be used in perpetuity as a non-sectarian and non-political place of recreation and social intercourse under the name of the Prees Cricket and Recreation Club for the advantage or benefit of the inhabitants of Prees aforesaid and the surrounding district either gratuitously or in consideration of any money payment or on such terms as the Trustees may think fit”.

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4. The following are used by the charity:

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Vincent Trevor Lines, Twotrees, Shrewsbury Road, Prees, Shropshire, SY13 3EY

Brian Edward John Hughes, 10 Cricket Meadow, Prees, Shropshire, SY13 2BZ

Reginald Paul Prince, Eastwood, Soulton Road, Wem, Shropshire, SY4 5HR

Phillip George Hodges, 20/21 Whitchurch Road, Prees, Whitchurch, Shropshire, SY13 2DG

Joseph Anthony Whelan, Eastwick Farm, Whitchurch Road, Prees, Shropshire, SY13 2DD

Michael McGee, Freshfields, Lacon Street, Prees, Shropshire, SY13 2EP

Alan Groom, Lacon Villa, Prees, Shropshire, SY13 2DY

Richard Neale Sadler, Bridge Farm, Edstaston, Wem, Shropshire, SY4 5RG

7. The trust property is held by appointed trustees on behalf of the charity.

8. In the year 01/01/20 to 31/12/20 the main activities and achievements that the charity undertook in order to carry out its aims for the public benefit were:

### **Main Activities**

- Provision of adult, junior and mini soccer football pitches for use by our village teams; a men's and a veteran's team, 9 boys' teams U9 to U16, 4 girls teams from U8 to U14, and a crèche for 4 – 7s.
- Provision of grass & artificial cricket pitches for use by our village team.
- Provision of 2 bowling greens for use by our 11 village teams including three over 60s teams.
- Provision of sports coaching to local youngsters for football, cricket, bowls, karate and weightlifting.
- Provision of a 3G artificial multi-use area for football and general sport activity by all ages.
- Provision of an angling section with over 50 participating members.
- Provision of recreational activities for members of all ages; including snooker, pool, darts, dominoes, karate, weightlifting, northern soul dancing, fund raising bingos and quiz nights.
- Provision of various social events for members, their families, and their guests.
- Provision of function room for use by members for their family events and celebrations.
- Provision of meeting and function facilities for local voluntary groups and companies.
- Provision of external AED Defibrillator accessible to all Club users and the local community.

**Sadly, many of the Club's main activities were severely curtailed during 2020 due the Covid19 pandemic**

### **Main Achievements**

- Our Committee have been active and enthusiastic and have generated a great team spirit within our Club with members and committee pulling together.
- Our Staff have been furloughed for much of the year due to the pandemic but have worked hard and conscientiously, when we have been able to open, and have been supported by volunteers and qualified coaches from all the sporting sections.
- We have successfully maintained our membership over 600 across all age ranges as result of maintaining low membership fees and enhancing our facilities for recreational & social activities.
- We have successfully undertaken a range of internal fund raising activities, and continued to be pro-active in applying for various external grants. Funds raised this year have enabled us to complete construction of a new equipment storage facility, add additional lighting for football training nights, upgrade our internet access and redesign the Club's website, reseed our football pitches, make reparations to our club house balconies and improve the surroundings of our bowling greens.
- We successfully hosted a number of bowls matches and competition finals for our local leagues and for the Shropshire County associations.
- All monies generated by our Club are re-invested in maintaining and enhancing our facilities, including installation of new training floodlights, reparations to out balconies and further improvements to our bowling green walkway.
- During the Covid19 lockdown our we have taken the opportunity to make many improvements to the Club which would not have been possible if we had been fully operational.

9. The trustees confirm that they have paid due regard to the guidance on public benefit in deciding what activities the charity should undertake particularly during the Covid19 pandemic.

Signed :

A handwritten signature in blue ink, consisting of several loops and a trailing flourish.

Date: 17<sup>th</sup> April 2021

Vincent Lines  
Chair of the Trustees.



Section A Independent Examiner's Report

Report to the trustees/  
members of

PREES CRICKET & RECREATION CLUB

On accounts for the year  
ended

31<sup>st</sup> December 2020

Charity no  
(if any)

522559

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

*M. S. Perle*

Date:

10.7.21

Name:

MARTIN PERLE

Relevant professional  
qualification(s) or body

(if any):

Address:

**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.

**Prees Cricket & Recreation Club**  
**Income & Expenditure Account to 31 Dec 2020**

<b>Income</b>	<b>£</b>
Bar Trading	49,006.15
Membership	5,310.00
Grants and Donations	41,900.00
Sports Sections	300.00
Entertainment / Fund Raising	173.00
Hire of Facilities	8,298.81
Advertising	700.00
Snooker / Pool	193.32
Miscellaneous	2.38
	<u>105,883.66</u>

<b>Expenditure</b>		
Wages	49,887.03	
Rent & Rates	0.00	
Heat, Light & Power	4,846.92	
Insurance	3,228.14	
Sports Sections	529.15	
Entertainment / Fund Raising	2,002.54	
Marketing & Advertising	2,961.87	
Telephone & Broadband	1,190.03	
Printing & Stationery	403.64	
Professional Fees	1,135.00	
Maintenance	22,001.81	
Depreciation	7,134.88	
Bank & Credit Charges	2,068.03	
General Expenses	1,156.72	98,545.76
		<u>98,545.76</u>
<b>Surplus of Income over Expenditure</b>		<u>7,337.90</u>

**Prees Cricket & Recreation Club  
Balance Sheet at 31 December 2020**

	£	£
<b>Fixed Assets</b>		
Clubhouse	680,072.29	
Multi-Use Games Area	32,214.44	
Floodlights	30,599.53	
Office Equipment	3,661.82	
Fixtures & Fittings	106,335.66	
Artificial Cricket Pitch	<u>26,121.78</u>	
		879,005.52
<b>Current Assets</b>		
Stock	4,436.58	
Debtors & Prepayments	7,417.38	
Cash in Hand	1,153.56	
Bank Account	36,079.21	
		<u>49,086.73</u>
<b>Current Liabilities</b>		
Creditors : Short Term	1,570.09	
VAT Liability	1,321.75	
		2,891.84
<b>: Assets less Current Liabilities:</b>		46,194.89
<b>Assets less Current Liabilities:</b>		925,200.41
<b>Long Term Liabilities</b>		
Creditors : Long Term	<u>134,719.32</u>	
		134,719.32
<b>Assets less Total Liabilities:</b>		790,481.09
<b>Capital &amp; Reserves</b>		
Reserves	783,143.19	
P&L Account	<u>7,337.90</u>	
		790,481.09

**Prees Cricket & Recreation Club  
Bar Trading Account to 31 Dec 2020**

	£	£
Bar Sales		83,087.22
Bar Purchases	30,579.16	
Add Opening Stock	<u>7,938.49</u>	
	38,517.65	
Less Closing Stock	<u>4,436.58</u>	34,081.07
Gross Profit (58.98%)		<u>49,006.15</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

PREES CRICKET & RECREATION CLUB

On accounts for the year ended

31<sup>st</sup> December 2020

Charity no (if any)

522559

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

[Signature]

Date:

10.7.21

Name:

MARTIN PERTE

Relevant professional qualification(s) or body

[Empty box]

(if any):

Address:

**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.

**Prees Cricket & Recreation Club**  
**Income & Expenditure Account to 31 Dec 2020**

<b>Income</b>	<b>£</b>
Bar Trading	49,006.15
Membership	5,310.00
Grants and Donations	41,900.00
Sports Sections	300.00
Entertainment / Fund Raising	173.00
Hire of Facilities	8,298.81
Advertising	700.00
Snooker / Pool	193.32
Miscellaneous	2.38
	<u>105,883.66</u>

<b>Expenditure</b>	
Wages	49,887.03
Rent & Rates	0.00
Heat, Light & Power	4,846.92
Insurance	3,228.14
Sports Sections	529.15
Entertainment / Fund Raising	2,002.54
Marketing & Advertising	2,961.87
Telephone & Broadband	1,190.03
Printing & Stationery	403.64
Professional Fees	1,135.00
Maintenance	22,001.81
Depreciation	7,134.88
Bank & Credit Charges	2,068.03
General Expenses	1,156.72
	<u>98,545.76</u>
<b>Surplus of Income over Expenditure</b>	<u><b>7,337.90</b></u>

**Prees Cricket & Recreation Club  
Balance Sheet at 31 December 2020**

	£	£
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