

SILSOE COMMUNITY RECREATIONAL TRUST

England & Wales · Charity number 1162018

Details

Status Registered

Legal form CIO

Registered 2015-06-05

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

Contact

Address 72 Newbury Lane
Silsoe
Bedford
MK45 4EX

Phone 01525861107

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF SILSOE, BEDFORDSHIRE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: To hold and manage a community recreational and sports centre for the benefit of the local community.

Classification

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

Geography

- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,916	£84	-	-
2024-03-31	£0	£32	-	-
2023-03-31	£0	£1,519	-	-
2022-03-31	£0	£5,109	-	-
2021-03-31	£0	£2,066	-	-

Trustees

Name	Role	Appointed
DAVID JOHN SWAIN		2015-01-26
IAN JAMES KELLY		2017-02-09
John William Wileman		2025-03-25

SILSOE COMMUNITY RECREATIONAL TRUST

England & Wales - Charity number 1162018

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Silsoe Community Recreational Trust

1162018

Receipts and payments accounts

CC16a

For the period from	1.4.2024	To	31.3.2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental payments	2,916	-	-	2,916	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,916	-	-	2,916	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,916	-	-	2,916	-
A3 Payments					
Purchase of fan heaters	84	-	-	84	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	84	-	-	84	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84	-	-	84	-
Net of receipts/(payments)	2,832	-	-	2,832	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,832	-	-	2,832	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	8,439	-	-
		-	-	-
		-	-	-
	Total cash funds	8,439	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

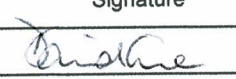
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David John Swain	26.1.2026

SILSOE COMMUNITY RECREATIONAL TRUST

England & Wales - Charity number 1162018

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 April 2023	To	31 March 2024

Section A Reference and administration details

Charity name **SILSOE COMMUNITY RECREATIONAL TRUST**

Other names charity is known by **None**

Registered charity number (if any) **1162018**

Charity's principal address **72 Newbury Lane**
Silsoe
Bedford
Postcode **MK45 4EX**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian James Kelly	Trustee	Whole year	Silsoe Parish Council
2	Philip John Kevan	Trustee	Whole year	Silsoe Parish Council
3	David John Swain	Trustee	Whole year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees to appoint new trustees save that Silsoe Parish Council has the power to nominate up to 2 trustees (who need not be Parish Councillors).

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote facilities for recreation or other leisure time occupation for residents of Silsoe, Bedfordshire.

Chief activity, the running and maintenance of a sports centre and sports facilities. The sports centre includes a café for use by the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The chief activity is the running of a sports centre with gymnasium, exercise suite and fitness room together with an outdoor multi-use games area and football pitches. The centre includes a café which is open for use by the community at large.

The centre is open 7 days a week from 6.00 a.m. to 10.p.m. weekdays with shorter hours at the weekends according to season.

At the end of the reporting period the number of members (that is to say, users paying a regular monthly or annual membership fee) was 527. In addition there were numerous classes, block bookings and casual users. The centre is well-used with an average footfall during the reporting period of over 4,400 users per month.

As has been the case since it opened the centre is managed on a day-to-day basis by professional managers acting on behalf of the trustees. The managers employ the staff to run the centre and maintain the building and equipment. The trustees role is to oversee the arrangements and to direct long-term strategy for the benefit of the community and the users.

The café is also well-used, not just for refreshments but also as a meeting place for groups and individuals who wish to socialise.

In the reporting period the managers achieved a net operating profit (but see Section E below).

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has little in the way of reserves but it is supported by Silsoe Parish Council which has a contingency fund to which the trustees can apply for support if and when needed.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

A profit-sharing agreement with the managing company means that the managers bear any operating losses in the first instance. In exchange for this arrangement the charity only receives rent and a share of profit if there is actually a profit and after losses from earlier periods have been recouped.

In this reporting period (2023-24) the net operating profit after depreciation was £11,278. However, the managing company's management fees together with a share in the head office expenses amounted to £32,004 resulting in a loss overall of £20,726 to be borne by the managing company. A consequence of this was that the charity received no rent nor any profit share in this reporting period.

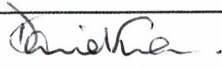
Section F Other optional information

The agreement with the managing company referred to in Section E above was due to expire on 31 March 2024. Towards the end of the reporting period the managing company lost the contract to run several sports centres in the vicinity putting their business under severe strain. The agreement was extended for a further period of 1 year to 31 March 2025 during which time the trustees anticipate they will be obliged to review the whole of the financial arrangements and to negotiate new terms for future arrangements effective from 1 April 2025 onwards.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David John Swain	
Position (eg Secretary, Chair, etc)	Trustee	
Date	20 January 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Silsøe Community Recreational Trust 1162018

Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Telephone bill (net)	13	-	-	13	-
Flowers for departing staff	18	-	-	18	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31	-	-	31	1,520
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31	-	-	31	1,520
Net of receipts/(payments)	- 31	-	-	- 31	1,520
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,638	-	-	5,638	-
Cash funds this year end	5,607	-	-	5,607	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	5,607	-	-
		-	-	-
		-	-	-
	Total cash funds	5,607	-	-
(agree balances with receipts and payments account(s))				

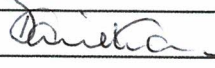
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David John Swain	20.1.25

SILSOE COMMUNITY RECREATIONAL TRUST

England & Wales - Charity number 1162018

Accounts



Trustees' Annual Report for the period

From 1.4.2022 Period start date To 31.3.2023 Period end date

Charity name: Silsoe Community Recreational Trust

Charity registration number: 1162018

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote facilities for recreation or other leisure time occupation for residents of Silsoe, Bedfordshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Chief activity, the running and maintenance of a sports centre and sports facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	None.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	Apart from the Trustees there are no volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The chief activity is the running of a sports centre with an outdoor multi-use games area and football pitches. The centre includes a café which is used by the community for non-sports activities.</p> <p>The centre is open 7 days a week from 6.00 a.m. to 10 .00 p.m. weekdays with shorter hours at the weekend according to season.</p> <p>The centre is well used and as at the end of this reporting period had 566 members. In the same period there were 6065 visits for sports activities.</p> <p>As has been the case since it opened the centre is managed on a day to day basis and staffed by a contracted professional management company acting on behalf of the trust.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>A profit-sharing agreement with the management company means that they bear any losses in the first instance. In exchange the trust only receives rent and/or a share of profit if there is actually a profit after losses from earlier periods have been recouped.</p> <p>In this reporting period (2022-23) there was a notional loss of £13,140 but this was off-set against a notional profit of £15,410 in the preceding period (2021-22). In the reporting period 2021-22 when Covid closed the centre for long periods there was a substantial notional loss even taking into account Government grants. The overall position is that there may be no profit due to the trust. This situation is under review.</p> <p>The management company agreement runs until 31 March 2024.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve fund is maintained against some management expenses not covered by the management company agreement and against any potential losses.
Amount of reserves held	Para 1.22	£5,638.62
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at present. Much will depend on the renegotiation of the management company agreement in 2024.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 26.1.2015.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	2 Trustees to be nominated or approved by Silsoe Parish Council. Otherwise, selection is by the existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Silsoe Community Recreational Trust
Other name the charity uses	None
Registered charity number	1162018
Charity's principal address	72 Newbury lane Silsoe Bedfordshire MK45 4EX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian James Kelly	Trustee	Whole year	Silsoe Parish Council
2	John Robinson	Trustee	1.4.22 to 1.11.22	
3	Philip John Kevan	Trustee	Whole year	Silsoe Parish Council
4	David John Swain	Trustee	Whole year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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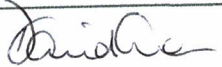
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David John Swain	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30.1.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Silsoe Community Recreational Trust	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 1.4.2022	To	Period end date 31.3.2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Phone and broadband connection	810	-	-	810	-
Plumbing repairs	500	-	-	500	-
Flooring repairs	210	-	-	210	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,520	-	-	1,520	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,520	-	-	1,520	-
Net of receipts/(payments)	- 1,520	-	-	- 1,520	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,520	-	-	- 1,520	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		5,639	-	-
		-	-	-
		-	-	-
	Total cash funds	5,639	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David John Swain	30.1.2024

SILSOE COMMUNITY RECREATIONAL TRUST

England & Wales - Charity number 1162018

Accounts



Trustees' Annual Report for the period

From **1.4.202** Period start date To **31.3.22** Period end date

Charity name: **Silsoe Community Recreational Trust**

Charity registration number: **1162018**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote facilities for recreation or other leisure time occupation for residents of Silsoe, Bedfordshire
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Chief activity, the running and maintenance of a sports centre and sports facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	None.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	Apart from the Trustees there are no volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The chief activity is the running of a sports centre with an outdoor multi-use games area and football pitches.</p> <p>The centre is open 7 days a week from 6.00 a.m. to 10.00 p.m. weekdays with shorter hours at the weekends according to season.</p> <p>Apart from the compulsory period of closure owing to Covid, the centre is well used with over 500 subscribing members. There are also numerous other groups using the facilities and the café has becoming a village social hub.</p> <p>As has been the case since it opens the centre is managed on a day to day basis and staffed by a contracted professional management company.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>A profit sharing agreement with the management company means that they bear any losses in the first instance. In exchange the charity only receives rent and/or a share of profit if there is actually a profit after losses have been recouped.</p> <p>A notional loss from 2020-21 means that no income has been received by the charity in 2021-22.</p> <p>This situation is under review. The management agreement expires in 2024.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve fund is maintained against some expenses not covered by the management agreement and against any potential losses.
Amount of reserves held	Para 1.22	7,158.60
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at present. Much will depend on the renegotiation of the management agreement in 2024.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 26.1.2015.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	2 Trustees to be nominated or approved by Silsoe Parish Council. Otherwise, selection is by the exiting Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Silsoe Community Recreational Trust
Other name the charity uses	None
Registered charity number	1162018
Charity's principal address	72 Newbury Lane Silsoe Bedfordshire MK45 4EX

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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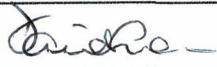
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David John Swain	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30.01.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Silksoe Community Recreational Trust 1162018

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.2021		31.3.2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
None in period	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Phone and broadband connection	776	-	-	776	-
Summer play camp contribution	1,500	-	-	1,500	-
Insurance on mower	65	-	-	65	-
Glazing repairs	795	-	-	795	-
Mower servicing	503	-	-	503	-
Inspection fees re new works	300	-	-	300	-
Replacement signage	1,170	-	-	1,170	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,109	-	-	5,109	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,109	-	-	5,109	-
Net of receipts/(payments)	- 5,109	-	-	- 5,109	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,109	-	-	- 5,109	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	7,158	-	-
		-	-	-
		-	-	-
	Total cash funds	7,158	-	-
(agree balances with receipts and payments account(s))		Agreement Error	DK	DK

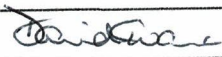
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David John Swain	30.01.2023

SILSOE COMMUNITY RECREATIONAL TRUST

England & Wales - Charity number 1162018

Accounts



Trustees' Annual Report for the period

From 1 April 2020 (Period start date) to 31 March 2021 (Period end date)

Charity name: **SILSOE COMMUNITY RECREATIONAL TRUST**

Charity registration number: **1162018**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of recreational and other leisure time occupations for individuals within the Parish of Silsoe Bedfordshire
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Primarily, the provision and maintenance of a sports centre and adjoining sports fields.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the relevant guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	Not applicable.
Other		None.

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>(Reference should be made to the previous Trustees' Reports since the inception of the Trust).</p> <p>In the period covered by this Report the activities of the Trust were severely curtailed by the Covid pandemic. In accordance with statutory requirements the sports centre and the associated football pitches were closed for normal use between March 2020 and August 2020, between November 2020 and December 2020, and between January 2021 and April 2021.</p> <p>Under the terms of the management Contract with Stevenage Leisure Limited (SLL) it continued to bear responsibility for the staff and for all health and safety measures needed to protect the staff and visitors. The Trustees kept up a regular engagement with SLL throughout and were fully consulted at all times.</p> <p>Once the facilities were permitted to re-open for use it was necessary to observe social distancing, to instigate extra cleaning and health safety measures, and to limit the number of people using the facilities. These were all managed by SLL following consultation with the Trustees. Despite these limitations the support from the membership using the facilities was very encouraging and the facilities were used to the full. There was also little drop-off in membership with very few resignations or withdrawals of support. (In fact, since the ending of the third lock-down period the number of users of the facilities has returned to pre-pandemic levels already).</p> <p>The relaxing of restrictions also meant that the café was able to reopen for use by both sports users, non-sports users, and by casual users. The café has become something of a meeting place for the village.</p> <p>One very encouraging aspect this year was the renewal of interest in cricket as witnessed by the re-starting of the</p>

		<p>Silsoe Village Cricket Club. Although the cricket pitch is still owned by the site developers the Trust was able to take over effective control of this area which has been managed and maintained by the Trust and the Cricket Club working together. The Trust was also able to assist the Cricket Club with new equipment (mowers and tractors) and with storage facilities. The arrangements remain informal at present pending the handover of the land by the site developers but it has been heartening to see cricket back in the centre of the village.</p> <p>The village continues to benefit from the presence of these recreation facilities.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Regrettably the Trustees were unable to make much progress with the site developers and the local authority regarding the handing over of additional facilities, primarily the adjoining cricket pitch. Negotiations for this are continuing. It had been hoped that this matter would have been settled by now.</p> <p>A further problem which affects the facilities is the rising level of vandalism and anti-social behaviour within the village. This is being addressed but remains a depressingly sad matter which works to the detriment of the Trust's aims.</p>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The management Contract with SLL requires SLL to be responsible for all staff costs and for meeting the costs of maintaining the facilities. This is so whether or not the facilities are open or not. There is no liability on the Trust.</p> <p>However, the fact that the income from users was severely reduced meant that there was no surplus in the year to be shared with the Trust. The reduced income also meant that the obligation on SLL to adjust the profit and loss account to pay a notional rent was not met.</p> <p>As a consequence Trust has derived no income during this period. This is not immediately detrimental to the Trust but will put back the opportunity for development.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are to meet some aspects of maintenance on the buildings and grounds and to meet the cost of some replacement and renewals outside the responsibility of SLL.
Amount of reserves held	Para 1.22	£7,934.67
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees have no concerns about this.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 26 January 2015.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Under the Constitution a Trustee is appointed for a term of 4 years by a resolution passed at a properly convened meeting of the Trustees.</p> <p>Silsoe Parish Council has the power to nominate 2 trustees. That power has been exercised.</p> <p>In the period covered by this report the tenure of 2 trustees was renewed. David John Swain was reappointed a Trustee until 26 January 2025. Ian James Kelly (an appointee of Silsoe Parish Council) was reappointed a Trustee until 8 February 2025.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Silsoe Community Recreational Trust
Other name the charity uses	None
Registered charity number	1162008

Charity's principal address	72 Newbury Lane, Silsoe, Bedfordshire MK45 4EX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Robinson	Trustee	Whole year	
2	Philip John Kevan	Trustee	Whole year	Nominated by Silsoe Parish Council
3	David John Swain	Trustee	Whole year	
4	Ian James Kelly	Trustee	Whole year	Nominated by Silsoe Parish Council
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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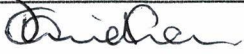
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David John Swain	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28 January 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Siisoe Community Recreational Trust

1162018

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1.4.20		31.3.21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Electrical works	1,324	-	-	1,324	-
Phone and broadband connection	742	-	-	742	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,066	-	-	2,066	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,066	-	-	2,066	-
Net of receipts/(payments)	- 2,066	-	-	- 2,066	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,066	-	-	- 2,066	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	7,934	-	-
		-	-	-
		-	-	-
	Total cash funds	7,934	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

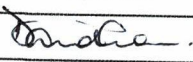
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David John Swain	28.1.22