



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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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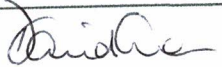
Other optional information

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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	No (if any)
Silsoe Community Recreational Trust	

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	1.4.2022		31.3.2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	