



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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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

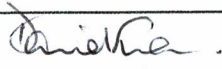
The agreement with the managing company referred to in Section E above was due to expire on 31 March 2024. Towards the end of the reporting period the managing company lost the contract to run several sports centres in the vicinity putting their business under severe strain. The agreement was extended 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

Silsoe Community Recreational Trust

1162018

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

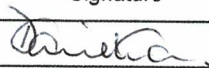
Section A Receipts and payments

	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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	David John Swain	20.1.25