

Registered Charity No: 1186428

**SILKSTONE COMMON SPORTS AND RECREATION ASSOCIATION
C.I.O.**

REPORT AND ACCOUNTS

PERIOD ENDED 30 APRIL 2023

SILKSTONE COMMON SPORTS AND RECREATION ASSOCIATION C.I.O.

REPORT AND ACCOUNTS

PERIOD ENDED 30 APRIL 2023

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SILKSTONE COMMON SPORTS AND RECREATION ASSOCIATION C.I.O.

LEGAL AND ADMINISTRATIVE INFORMATION

PERIOD ENDED 30 APRIL 2023

Full Name: **SILKSTONE COMMON SPORTS AND RECREATION ASSOCIATION C.I.O.**

Registered Charity Number: 1186428

Principal Address: 35 Hall Royd Walk
Silkstone Common
Barnsley
S75 4QB

Trustees: Nigel Matthewman
Simon Tabbner
Ian Askey (resigned May 2022)
Andrew Fisher (resigned May 2022)
Kirsty O'Brien
Adam Richardson
Peter Schofield (appointed May 2022)
Russell Faulkner (appointed June 2022)
Andrew Barlow (appointed January 2023)

Chair: Nigel Matthewman

Treasurer: Peter Schofield

Bankers: Virgin Money
1A Peel Square
Barnsley
S70 2PL

Independent Examiner: Stephanie Tolson
Community Accountant
BCVS Services
23 Queens Road
Barnsley
S71 1AN

SILKSTONE COMMON SPORTS AND RECREATION ASSOCIATION C.I.O.

TRUSTEES' REPORT

PERIOD ENDED 30 APRIL 2023

The Trustees present their report and accounts for the period 1st May 2022 to 30 April 2023.

Structure, governance and management

Silkstone Common Sports and Recreation Association is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 19th November 2019.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The liability of each member in the event of winding-up is limited to a sum not exceeding £1.

The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of such members.

The affairs of the CIO are managed by the charity trustees who may exercise all the powers of the CIO. One third of the Trustees will retire at a properly convened meeting each year but may be reappointed.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO. Trustees can only be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment. In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objects of the charity are:

1. To further or benefit the residents of the Parish of Silkstone and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. The trustees consider that all activities, as outlined in this report, meet the public benefit requirement.

In November 1926, Silkstone Common Miners purchased a parcel of woodland known as Hall Royd Wood, with monies allocated from the Miners Welfare Fund. Thus, the beginnings of the "Silkstone Common Welfare Recreation Ground", an amazing space for the residents of Silkstone Common to use. It is located off Hall Royd Walk.

Silkstone Common Sports and Recreation Association is a group of residents within Silkstone Common, who were concerned at the ever-decreasing condition of the valued "recreational ground". We got together in 2019 to form a committee to improve the area, and we are now a registered Charity.

The hope is to bring the area back to life and once more make it the heart of the village. Together we can make the most of this natural area, make it accessible for everyone and create a space where community spirit can grow.

The current recreational ground is a charitable trust entrusted to CISWO and registered as a charitable trust to BMBC. We hope to take the lease enabling us to apply for charitable funds to improve the area for all in the community to benefit.

Achievements during the period

Project background:

In 1997 we, the residents of Silkstone Common lost the focal point of our community, The Pavilion, which was located in the recreation ground. It was destroyed by fire. The Pavilion facilities had served our young and not so young residents for over 90 years, fostering sport and social events. The village had a close, warm and inviting community spirit, and the Pavilion was at the forefront of all our residents in Silkstone Common.

Significantly in the last 20 years our village has become fragmented and new residents have not experienced that close community spirit, togetherness and wellbeing that our people of the village have still to offer.

The large recreation ground (4.6 acres) is capable of facilitating many different field sports. The village needs a new sports pavilion to support external sports and internal social activities, and to provide a home for our famous "Old Silkstone Band", a very prestigious member of the brass band circles.

A proposal for a new pavilion has been under discussion for several years and was the subject of a planning application being approved in 2001; however, the pavillon was never built.

SILKSTONE COMMON SPORTS AND RECREATION ASSOCIATION C.I.O.

TRUSTEES' REPORT continued

PERIOD ENDED 30 APRIL 2023

Progress to date:

The Charity would like to build a new building to fulfil the current needs of a vibrant community that has a large and ever increasing numbers of families, providing good disabled access and facilities for the club's disabled section.

From the outset, the project has involved both local residents and others. It is a major community project to which numerous volunteers have already donated substantial time and resources.

The Charity is still pursuing the acquisition of Silkstone Common Miners Welfare Recreation Ground, Barnsley Metropolitan Borough Council hold the site in trust for the Coal Industry Social Welfare Organisation, we have toiled since 2019 to acquire the land.

The latest stance of BMBC is that they would like Silkstone Parish Council to lease the land and work with our charity to have certain facilities. However, we the Trustees, see this as a conflict of interest, mainly because the Parish Council have verbally said that some of the charitable facilities that we would like will not be allowed. This is therefore in conflict with the Charities objectives. For example they won't allow adult football or a new building, which will limit services, discriminating some of our community, in particular disabled.

The survey that accompanied this report last year, carried out by our charity, indicated what the Silkstone Common community wanted, in effect what had been in situ before BMBC took over the Trust in 1996. The land, pre 2000 had a building and exterior structure to promote the health and well being of all the community, with no exclusions.

The Silkstone Common Miners Welfare Football Club is being run through the Charity and started last year with 2 Junior mixed teams, Under 8's and Under 10's. This coming season we will have; Under 8's, Under 9's, Under 10's and Under 11's mixed teams, playing in the Sheffield Junior Football League, and Barnsley Junior Football League. Due to the lack of changing facilities, ie, no building, we cannot advance beyond Under 16's teams.

Funds have increased and we hold a healthy account with approx. £9,000 in reserves, that is after spending approx. £4,000 in set up costs of the football club, gathered from sponsorship and donations.

We predict year on year growth in income, with an expected increase of £1,500 during 2023 and £2,500 in 2024.

Incidentally the Football Club has a 5 year development plan that includes:

- Disabled mixed football/ sports
- Girls/ Ladies Football/ sports
- Adult football mixed/ sports

We, the charity, have not be able to foster any other interior and exterior sports and pastimes and interests due to the lack of facilities, the communities requirements will be fulfilled when the land is in our charities possession.

SILKSTONE COMMON SPORTS AND RECREATION ASSOCIATION C.I.O.

TRUSTEES' REPORT continued

PERIOD ENDED 30 APRIL 2023

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the charity stability to enable it to continue to operate in the future. For these purposes, the charity will aim to maintain a general reserve in the region of £10,000 at any one time, with a view to increasing this as necessary once the activities of the charity become more established.

The actual level of unrestricted reserves at the year-end was £6,728. (2022: £3,841) As this is only the third period of the charity with very little activity in the first two years, the trustees consider the level of reserves at the year end to be appropriate.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12. The Receipts and Payments Account shows a surplus for the period £2,387 (2022: £4,922). The total reserves of the charity at year-end, represented by unrestricted funds, stand at £6,728. (2022: £3,841)

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: N. Matthewman

Date: 24/7/2023

Nigel Matthewman, Chair

INDEPENDENT EXAMINER'S REPORT

PERIOD ENDED 30 APRIL 2023

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

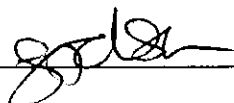
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

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

Signed _____



Date: _____

24/7/23

Steph Tolson
Community Accountant
BCVS Services
23 Queens Road, Barnsley, S71 1AN

SILKSTONE COMMON SPORTS AND RECREATION ASSOCIATION C.I.O.

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD ENDED 30 APRIL 2023

| | | Unrestricted | Restricted | 2023 | 2022 |
|------------------------------------|------|--------------|--------------|--------------|--------------|
| | | Funds | Funds | Total | Total |
| | Note | £ | £ | Funds | Funds |
| | | | | £ | £ |
| Receipts | | | | | |
| Fundraising & donations | | 1,447 | - | 1,447 | 150 |
| Sponsorship | | 2,375 | - | 2,375 | - |
| Grants received | 5 | - | - | - | 4,897 |
| Coaching Income | | 733 | - | 733 | - |
| Subscription Income | | 2,429 | - | 2,429 | - |
| Total Incoming resources | | 6,984 | - | 6,984 | 5,047 |
| Payments | | | | | |
| Equipment | | 365 | - | 365 | - |
| Insurance | | 250 | - | 250 | - |
| Pitch Hire | | 1,267 | - | 1,267 | - |
| Coaching Fees | | 50 | - | 50 | - |
| League Fees/fines | | 318 | - | 318 | - |
| Football Kits | | 271 | 500 | 771 | - |
| Admin & Office Expenses | | 315 | - | 315 | - |
| Marketing & Publicity | | 816 | - | 816 | - |
| Accountancy Fee | | 125 | - | 125 | 125 |
| Training | | 320 | - | 320 | - |
| Total payments | | 4,097 | 500 | 4,597 | 125 |
| Surplus/(Deficit) | | 2,887 | (500) | 2,387 | 4,922 |
| Total funds brought forward | | 3,841 | 2,560 | 6,401 | 1,479 |
| Transfers between funds | | - | - | - | - |
| Total funds carried forward | | 6,728 | 2,060 | 8,788 | 6,401 |

SILKSTONE COMMON SPORTS AND RECREATION ASSOCIATION C.I.O.

STATEMENT OF ASSETS & LIABILITIES

PERIOD ENDED 30 APRIL 2023

| | 2023 | 2022 |
|------------------------------|---------------------|---------------------|
| | £ | £ |
| Monetary Assets: | | |
| Bank Account (HSBC) | 8,788 | 6,401 |
| Cash in hand | - | - |
| Total monetary assets | <u>8,788</u> | <u>6,401</u> |

Assets retained for the charity's own use:

A list of assets retained for the charities use is included in note 6 of the accounts (page 12)

Debtors/prepayments at the year end:

| | | |
|-------------------|-----------|----------|
| Prepaid insurance | 63 | - |
| | <u>63</u> | <u>-</u> |

Liabilities:

| | | |
|--|------------|------------|
| Accountancy/ Independent Examination fee | 350 | 125 |
| | <u>350</u> | <u>125</u> |

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

_____

Date: 24/7/2023

Nigel Matthewman, Chair

SILKSTONE COMMON SPORTS AND RECREATION ASSOCIATION C.I.O.

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2023

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees for goods and service provided and payment for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Trustee payments, benefits and expenses

There were no payments, remuneration or benefits to trustees during the period, other than out of pocket expenses that were reasonably incurred by trustees in promoting the purposes of the Charity.

3. Related Party Transactions

No payments were made to related parties during the period.

4. Restricted Funds

| | Opening balance | Incoming resources | (Resources expended) | Fund Transfers | Closing balance |
|------------------------------|----------------------------|-------------------------------|---------------------------------|---------------------------|----------------------------|
| | £ | £ | £ | £ | £ |
| BMBC Penlstone Ward Alliance | 2,060 | - | - | - | 2,060 |
| Local Giving Grant | 500 | - | (500) | - | - |
| Total | 2,560 | - | (500) | - | 2,060 |

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2023

5. Grants received

There was £2,560 of grants carried forward from the previous financial year. There were no new grants received in the financial year to the end of April 2023.

A restricted grant of £2,060 was received from the Penistone area Ward Alliance in the previous financial year to fund the purchase of picnic benches. The grant has been deferred to the current financial year to be spent in 2023.

A restricted grant of £500 was received from Local Giving in the previous financial year to fund the purchase of football kit. Football training commenced on the site in June 2022 and this grant has now been fully spent.

6. Assets Retained for the Charity's Own Use

Line Marker

Footballs

Subs Bench