



Trustees' Annual Report for the period

From 01/4/23 To 31/3/24

Charity name: Spilsby Recreation Ground

Charity registration number: **508054**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROVISION AND MAINTENANCE OF A RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE TOWN OF SPILSBY AND THE NEIGHBOURHOOD THEREOF WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS
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	The charity has provided the community with large playing fields, football pitches and use of the pavilion with showers, changing and catering facilities throughout the year. It hosted the annual Spilsby Show and Bonfire night event and hosted multiple community groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Spilsby Recreation Ground present this annual report and accounts for the year ended 31 March 2024 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

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>As above the charity has provided the community with large playing fields, football pitches and use of the pavilion with showers, changing and catering facilities throughout the year. It hosted the annual Spilsby Show and Bonfire night event and hosted multiple community clubs and groups.</p> <p>The benefits of physical activity and opportunities to play sports and to enjoy clubs and groups are multiple for any community. Spilsby Recreation Ground gives us a sense of belonging, helps us to feel proud of our community, improves our mental health, and facilitates many different areas of personal development. It is one of the few facilities for youth in Spilsby.</p> <p>In addition to the normal management of the playing fields and pavilion the committee have worked really hard to raise money and secure grants for a new PlayZone that will be built in 2025.</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	The charity undertook a significant fundraising activity in the year to raise match funding for a playzone. This is reflected in the accounts which show gross income as over £61k
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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
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	Trustees are appointed by the existing board of Trustees based on any gaps in skills or experience identified and the ability and commitment of the individual to the charity and wider community. All Trustees are unpaid volunteers.

Reference and Administrative details

Charity name	Spilsby Recreation Ground
Other name the charity uses	
Registered charity number	508054
Charity's principal address	School House Main Road Toynton All Saints SPILSBY Lincolnshire PE23 5AQ

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	Tony Bailey	Chair		
2	Roger Belton			
3	Eleanor Marsh		12 June 23	
4	Lathan Tuplin		12 June 23	
5	Mark Herberts			
6				
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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	
N/A		

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	

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)	Position (eg Secretary, Chair, etc)
	Tony Bailey	Chair

Date 27.01.2025



Receipts and payments accounts

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For the period	01/04/2025	To	31/03/2024
from			

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

Donations	2,317	-	-	2,317	100
Interest	180	-	-	180	29
Hire of Hall/Field	14,845	-	-	14,845	11,002
Fundraising (Just Giving)	43,584	-	-	43,584	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,926	-	-	60,926	11,131

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,926	-	-	60,926	11,131

A3 Payments

Light Heating	1,697	-	-	1,697	1,801
Water/sewerage	-	-	-	-	1,834
Insurance	2,112	-	-	2,112	1,867
Monies paid to Fundraiser	5,543	-	-	5,543	-
Repairs and Maintenance	2,843	-	-	2,843	3,450
Cleaning and Equipment	2,399	-	-	2,399	2,269
premises Licence	180	-	-	180	180
Project Costs	3,532	-	-	3,532	-
Stationery	217	-	-	217	5
Sub total	18,523	-	-	18,523	11,406

A4 Asset and investment purchases, (see table)

Purchase of Equipment	12,621	-	-	12,621	3,735
	-	-	-	-	-
Sub total	12,621	-	-	12,621	-

Total payments

	31,144	-	-	31,144	11,406
Net of receipts/(payments)	29,782	-	-	29,782	275
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,224	-	-	20,224	-
Cash funds this year end	50,006	-	-	50,006	275

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current Account	4,073	-	-
Deposit Account	45,786	-	-
Cash	147	-	-
Total cash funds <small>(agree balances with receipts and payments account(s))</small>	50,006	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
Football Goal Posts	Unrestricted	-	1,200
Ride On Tractor mower	Unrestricted	-	25,000
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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
	MR TOM BAILEY
	Date of approval
	27.01.25