

SPITTAL IMPROVEMENT TRUST
BALANCE SHEET AS AT 31/03/2025

2024		2025	Change
	<u>CURRENT ASSETS</u>		
£162	Stock of Books	£153	(£9)
£200	Debtors	£2,290	£2,090
£2,279	Payments in Advance	£2,419	£139
£34,561	Cash at Bank - Barclays	£48,578	£14,017
£154	Gardening Group Kitty	£80	(£74)
£37,356		£53,520	£16,164
	<u>CURRENT LIABILITIES</u>		
(£439)	Creditors	(£616)	(£176)
<u>£36,917</u>	<u>NET CURRENT ASSETS</u>	<u>£52,904</u>	<u>£15,988</u>
<u>£36,917</u>	<u>NET ASSETS</u>	<u>£52,904</u>	<u>£15,988</u>
	REPRESENTED BY:		
£18,620	General Account	£18,690	£70
£984	Gardening Group Fund	£1,031	£48
£1,144	Heritage Assets Fund	£1,610	£467
£12,500	Spittal CC - Aidan's Room Refurb Fund	£12,500	£0
£725	Spittal CC - Purchase Fund	£825	£100
<u>£2,944</u>	Spittal CC - General Fund	<u>£18,248</u>	<u>£15,303</u>
<u>£36,917</u>		<u>£52,904</u>	<u>£15,988</u>

I. Beresford
Treasurer
19-Jan-26

BALANCE SHEET AS AT 31/03/2025

2024			2025	
	<u>GENERAL ACCOUNT B/Fwd</u>	£18,620		
	Excess of Income	£70		
£18,620	C/Fwd		£18,690	£70
	<u>SPITTAL HERITAGE FUNDS B/Fwd</u>	£1,144		
	Excess of Expenditure	£467		
£1,144	C/Fwd		£1,610	
	<u>OTHER B/Fwd</u>	£0		
	Excess of Expenditure	£0		
£0	C/Fwd		£0	£0
	<u>GARDENING GROUP B/Fwd</u>	£984		
	Excess of Income	£48		
£984	C/Fwd		£1,031	£48
	<u>SPITTAL COMMUNITY CENTRE - GENERAL FUND B/Fwd</u>	£2,944		
	Excess of Expenditure	£15,303		
£2,944	C/Fwd		£18,248	£15,303
	<u>AIDAN'S ROOM REVAMP FUND (HECKELS) B/Fwd</u>	£12,500		
	Excess of Income (Donations)	£0		
	Excess of Income (Gift Aid)	£0		
£12,500	C/Fwd		£12,500	£0
	<u>SPITTAL COMMUNITY CENTRE - PURCHASE RESERVE B/Fwd</u>	£725		
	Excess of Income (Donations)	£100		
	Excess of Income (Gift Aid)	£0		
£725	C/Fwd		£825	£100
<u>£36,917</u>			<u>£52,904</u>	<u>£15,988</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31/03/24

GENERAL ACCOUNT			
2024		2025	
	<u>INCOME</u>		
	<u>Christmas Coffee Morning</u>		
£404	Income	£380	
£0	Expenditure	£0	
£404		£380	(£23)
	<u>Spring Coffee Morning</u>		
£982	Income	£0	
£64	Expenditure	£0	
£919		£0	(£919)
	<u>Autumn Coffee Morning</u>		
£330	Income	£0	
£0	Expenditure	£0	
£330		£0	(£330)
	<u>Calendars</u>		
£842	Income	£667	
£346	Expenditure	£403	
£496		£264	(£233)
	<u>Secret Spittal Books/Heritage Expenditure</u>		
£562	Income	£709	
£1,698	Expenditure	£242	
(£1,136)		£467	£1,603
	<u>Tea In The Park (Gardening Group)</u>		
£1,430	Income	£1,539	
£0	Expenditure	£200	
£1,430		£1,339	(£91)
	<u>Other Income</u>		
£0	Bank Interest	£0	
£5	Donations	£0	
£0	Sundry Income	£0	
£0		£0	£0
£2,443	SURPLUS CARRIED FORWARD	£2,450	£7

GENERAL ACCOUNT (B/FWD)

£2,443	SURPLUS BROUGHT FORWARD		£2,450	£7
£0	INCOME	£163		
	EXPENDITURE			
£0	Garage Rent	£0		
£125	Insurance	£134		
£0	Printing, Postage and Stationery	£0		
£222	Sundry Expenses	£241		
£457	The Point Newsletter	£362		
(£804)			(£574)	£230
£1,639	EXCESS OF INCOME / (EXPENDITURE)		£1,876	£236

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31/03/24

2024

2025

GARDENING GROUP

£2,091	<u>INCOME</u>		£1,660	(£431)
£2,764	<u>EXPENDITURE</u>		£1,613	
(£673)	EXCESS OF INCOME / (EXPENDITURE)		£48	£720

SPITTAL COMMUNITY CENTRE

INCOME

£287	Donation & Gift Aid		£750	
£21,156	Hire Of Hall		£30,557	
£21,442	Total		£31,308	£9,865

EXPENDITURE

£5,000	Lease		£5,000	
£0	Other		£0	
£3,795	Sundry Expenses		£2,778	
£4,821	Utilities - Electric		£1,791	
	Utilities - Gas		£3,250	
£3,561	Insurance		£3,085	
£17,177			£15,904	(£1,273)
£4,265	EXCESS OF INCOME / (EXPENDITURE)		£15,403	£11,138

2023-2024	Category	2024-2025	Change
£21,156	Room Hire	£30,662	£9,507
£494	General Donation	£50	(£444)
£0	Clock Donation	£700	£700
£842	Calendars	£667	(£175)
£276	Book Sales	£709	£433
£170	Other Income	£285	£114
£1,430	Tea In The Park	£1,539	£109
£919	Spring Coffee Morning	£0	(£919)
£330	Autumn Coffee Morning	£0	(£330)
£503	Christmas Coffee Morning	£380	(£122)
£26,120	Total Income	£34,993	£8,873
(£5,000)	Lease	(£5,000)	£0
(£3,686)	Insurance	(£3,220)	£466
(£2,594)	Utilities - Electric	(£1,790)	£804
(£2,227)	Utilities - Gas	(£3,251)	(£1,025)
(£1,965)	SCC Maintenance	(£1,214)	£751
£0	SCC Council Tax	(£136)	(£136)
(£888)	SCC Calor Gas	(£160)	£728
£0	SCC Clock Tower to BPT	(£700)	(£700)
(£771)	SCC Consumables	(£541)	£229
(£472)	The Point Newsletter	(£362)	£110
(£412)	Garage Rental	(£452)	(£40)
(£571)	Tea In The Park Costs	(£249)	£323
(£1,781)	Gardening Group Spend	(£912)	£868
(£346)	Calendar Printing	(£403)	(£58)
(£115)	Book Printing	(£176)	(£61)
(£1,583)	Heritage Spend	£0	£1,583
(£120)	Other Costs	(£171)	(£51)
(£284)	IT Costs	(£267)	£17
(£22,814)	Total Expenses	(£19,005)	£3,808
£3,306	Surplus/(Deficit)	£15,988	£12,682

Opening Bank Balance	£34,561
Bank Deposits	£32,903
Bank Payments	(£18,885)
Closing Bank Balance	<u>£48,578</u>
Bank Balance Movement	£14,017
Book Stock Movement	(£9)
Gardening Float Movement	(£74)
Debtor Movement	£2,090
Creditor Movement	(£176)
Payment in Advance Movement	£139
Check Total	<u>£15,988</u>

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

01

Section A Reference and administration details

Charity name	SPITTAL IMPROVEMENT TRUST		
Other names charity is known by	SIT		
Registered charity number (if any)	1145398		
Charity's principal address	SPITTAL COMMUNITY CENTRE, MAIN STREET, SPITTAL, BERWICK-UPON-TWEED		
Postcode	TD15 1QY		

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	MICHAEL WILLIAM GREENER	TRUSTEE		
2	LYNDA YOUNG	TRUSTEE		
3	IRENE THOMSON	TRUSTEE	APPOINTED APRIL 2025	
4	DR ROBERT CAMERON SMITH	TRUSTEE	APPOINTED APRIL 2025	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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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)	ELECTED AT AGM

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.

N/A

Section C Objectives and activities

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

THE CHARITY'S OBJECTS ARE THE SUPPORT OR PROMOTION OF ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY WHO LIVE OR WORK IN THE AREA OF SPITTAL VILLAGE IN THE COUNTY OF NORTHUMBERLAND (THE AREA OF BENEFIT).

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)

THE TRUST HAS CONTINUED TO MANAGE THE SPITTAL COMMUNITY CENTRE UNDER LEASE FROM UNITED REFORM CHURCH WITH A MAJOR INCREASE IN UTILISATION VERSUS THE PRIOR YEAR WITH ADDITIONAL COMMUNITY GROUPS, CHOIRS, MUSICAL GROUPS, ETC.

THE GARDENING GROUP CONTINUES TO MAINTAIN PUBLIC AREAS THROUGHOUT THE VILLAGE WITH GREAT SUPPORT FROM THE LOCAL RESIDENTS.

OUR FUNDRAISING EVENTS REMAIN WELL SUPPORTED.

Additional details of objectives and activities (Optional information)

THE TRUST DOES NOT MAKE ANY GRANTS OR INVESTMENTS.

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE UTILISATION OF THE COMMUNITY CENTRE HAS CONTINUED TO GROW WITH AVERAGE HOURS BOOKINGS PER MONTH BEING AROUND 180 AND CONTINUES TO ATTRACT NEW USERS INCLUDING A NUMBER OF CHILDRENS ACTIVITIES GROUPS.

THANKS TO THE SUPPORT OF THE BERWICK PRESERVATION TRUST AND UNITED REFORMED CHURCH AS WELL AS PUBLIC DONATIONS WE WERE ABLE TO REPLACE THE CLOCK TOWER WINDING MECHANISM WITH A NEW AUTOMATED SYSTEM WHICH NEGATES THE NEED FOR REGULAR MANUAL WINDING.

WE HAVE CONTINUED TO PRODUCE OUR MONTHLY NEWSLETTER THE POINT AS WELL AS THE ANNUAL FUND RAISING CALENDARS OF OLD AND NEW PHOTOS WHICH CONTINUE TO REMAIN POPULAR.

THE CENTRE WAS OPENED FOR THE ANNUAL HERITAGE OPEN DAYS EVENT IN SEPTEMBER WITH VISITORS ENJOYING THE PHOTO DISPLAYS AND INFORMATION BOARDS.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY DOES NOT CURRENTLY MAINTAIN A RESERVES POLICY AS THE EXPENDITURE HAS ONLY RECENTLY INCREASED TO MORE SIGNIFICANT LEVELS. THIS WILL BE REVIEWED IN THE CURRENT YEAR.

Details of any funds materially in deficit

NONE

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.

INCOME IS PRIMARILY FROM THE FEES FOR HIRE OF ROOMS AT THE COMMUNITY CENTRE WITH ADDITIONAL FUND-RAISING EVENTS SUCH AS TEA IN THE PARK AND COFFEE MORNINGS. THERE ARE ALSO SALES OF CALENDARS EACH YEAR AND CONTINUED INCOME FROM THE HERITAGE BOOKS PRODUCED A NUMBER OF YEARS BACK

Section F

Other optional information

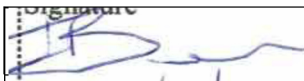
Section G

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)

IAN BERESFORD

Position (eg Secretary, Chair, etc)

TREASURER

Date

9TH JANUARY, 2026



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SPIITAL IMPROVEMENT TRUST

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1145398

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Alex McNeil

Date:

15.1.26

Name:

ALEX MCNEIL

Relevant professional
qualification(s) or body
(if any):

C. I. M. A.

Address:

"LOAN DAK", 39 LOAN DAK RD, KENMOUTH
BERKSHIRE.
TD14 5AR