BILTON HALL COMMUNITY TRUST

England & Wales · Charity number 1171907

Details

Other names	LOW SIMONSIDE COMMUNITY ASSOCIATION
Status	Registered
Legal form	CIO
Registered	2017-03-06
Register	View on the Charity Commission register

Contact

Address	Low Simonside Community Centre Taunton Avenue Jarrow NE32 3RT
Phone	01914898224
Email	office@biltonhallct.onmicrosoft.com
Website	www.biltonhallct.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO:3.1 PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;3.2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT (AREA OF BENEFIT) SHALL BE SOUTH TYNESIDE.

Activities: The Trust was formed to develop and manage the Community Centre with the aim of turning it into a successful, self-sustaining centre, providing the community with somewhere they can come to learn, relax and engage in activities.The Trust has completed a community asset transfer and agreed a 40 year peppercorn lease

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£287,535	£269,325	-	-
2024-03-31	£166,603	£147,846	-	-
2023-03-31	£163,520	£164,142	-	-
2022-03-31	£153,393	£198,685	-	-
2021-03-31	£133,255	£89,501	-	-

Trustees

Name	Role	Appointed
KEITH HEMMER	Chair	2018-11-06
Deborah Phelan		2024-03-31
Linda Dodds		2024-03-23
Louise Porter		2025-01-31
Samantha Harrison		2018-09-21

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BILTON HALL COMMUNITY TRUST

England & Wales - Charity number 1171907

Accounts

PORLOCK COMMUNITY GARDENS
HEART OF THE COMMUNITY

2024/2025

BILTON HALL COMMUNITY TRUST
#HeartOfTheCommunity

ANNUAL REPORT

A recap of the last 12 months at
Bilton Hall Community Trust



www.biltonhallct.com
01914898224

funded by: Northern Gas Networks

Northern Gas Networks

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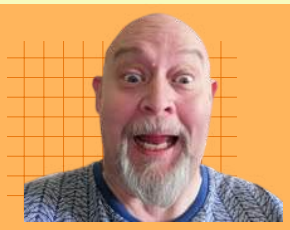
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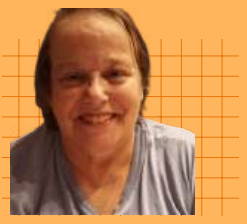
WELCOME NEW TRUSTEES

The Bilton Hall Board of Trustees has progressively grown in the last 12 months. At our recent Annual General Meeting, Janurary 2025 , we were delighted by the significant interest from individuals volunteering to serve as new trustees. We consider this expansion a crucial step in strengthening the charity, providing additional capacity for the strategic management and visionary leadership of our organisation.
With the successful appointment of three new, highly capable trustees, our board now comprises:



TRUSTEES

Keith (Chairperson):
Provides invaluable leadership.



Linda (Bookkeeper):
Ensures financial health.



Sam (Head of Youth):
Inspires the younger generation.



Dan (Lead on Media and Photography)
Captures and promotes initiatives.



Louise (Head of Social Events):
Coordinates community gatherings.



Dean (Lead on Strategic Planning and PhD Research):
Focuses on long-term growth.



Debbie (Lead on Health and Safety):
Ensures well-being at the centre.

BILTON HALL COMMUNITY TRUST

BILTON HALL COMMUNITY TRUST
#HeartOfTheCommunity

PORLOCK COMMUNITY GARDENS
HEART OF THE COMMUNITY

VISION AND FUTURE PLANS



VISION

Our goal is uniting all generations within the local area, fostering a more enterprising environment, and offering young people opportunities that promote a brighter future while enhancing their aspirations and expectations. This initiative is essential in what is regarded as one of the most deprived regions in the UK.

Since its establishment, BHCT has welcomed a diverse range of community organizations to the centre and has organized various activities of its own. Activities offered include:

- Arts and dance classes
- Fitness sessions
- Outdoor education programs
- Sports events
- Youth clubs
- Boxing clubs
- Volunteering

Thanks to these initiatives, the centre now attracts over 500 individuals from various groups on a weekly basis.

MISSION

Strategic Priorities

Enhancing Our Facilities: We continually seek ways to improve Bilton and Porlock Gardens.

Fostering Strong Community Businesses: We support individuals, Community Interest Companies (CICs), and charities in achieving their goals.

Addressing Community Needs: We actively listen, consider feedback, and adapt to meet community requirements.

Expanding Our Reach and Asset Base: With remarkable initiatives at Porlock Gardens, we explore new ventures and potential partnerships.

Building a Robust and Sustainable Organisation: We focus on financial viability and responsible practices.

12 MONTHS AT BILTON

We kicked off the year in style with a delightful late Easter Holiday Activities and Food (HAF) program in mid-April. This wonderful event set the stage for our annual fun day in June 2024, which was graciously supported by Jarrow Festival and Community@Bilton. We celebrated our community roots with over 200 attendees, witnessing countless joyful faces. A special thank you goes to C@B for successfully hosting and leading Taunton's Bar over the past year.

Furthermore, we organized wellbeing events facilitated by Williby Roc CIC. These targeted gatherings, coordinated through NGN, brought together men and women on two separate occasions, offering a range of holistic services while promoting CO and PSR registration for new clients and enhancing the wellbeing of all participants.

After an incredible six weeks, our HAF project filled over 500 spaces, leading us into September, where we began the revitalization of Bilton and Porlock Gardens.



BILTON HALL COMMUNITY TRUST
#HeartOfTheCommunity

PORLOCK COMMUNITY GARDENS
HEART OF THE COMMUNITY

Taunton's
SINCE 2020

Witnessing over 150 participants from the Sage Foundation across Bilton and Porlock was truly an incredible experience – so much was accomplished! It was inspiring to see how engaged all our volunteers were and how they facilitated the arrival of all these wonderful people taking part in our revamp which was funded by TNL.

We organized a variety of events, including the new release by local artist Sarah Collins, fundraising efforts by boxing clubs for new transportation, and Dean James music nights to support the men's club.

We take great joy in hosting seasonal events. This year, we celebrated Halloween in both Bilton and Porlock, taking full advantage of our new outdoor space. The festivities culminated in a disco at Bilton, following a fantastic afternoon of activities in Porlock, thanks to our volunteers' decorations.

As the year wrapped up, we held Christmas meals and parties for all age groups, ensuring no one felt left out. We served a three-course meal to 60 people, complete with live entertainment, and the children concluded the week with a disco hosted by the youth club.

The New Year kicked off with a successful services day, where we invited various organisations from the North East to connect with local residents about available services, supported and funded by NGN.

Additionally, we established the Wonderful Dandelion Partnership, uniting five remarkable local organizations to create something unique and impactful for Jarrow and the surrounding area, fostering communication and sharing of knowledge and wisdom.

BILTON PROJECTS

BILTON HALL COMMUNITY TRUST
#IHeartOfTheCommunity

NORTHERN GAS NETWORKS

This two-year project is designed to enhance community engagement, mitigate social isolation, and raise awareness of carbon monoxide safety. A key objective is to facilitate registrations for the Priority Services Register.
The funding has been instrumental in strengthening Bilton Hall's position as a community hub. In collaboration with Northern Gas Networks, we have been recognised as a "centre for warmth" and are committed to expanding our services over the next 12 months. Our accomplishments over the past year include the establishment of a weekly men's group, a foraging and walking group, and a parent-led cooking program for home-schooled families. Additionally, we successfully organised three significant information networking and well-being events. With over 100 people attending each of these events.



NATIONAL LOTTERY FUND

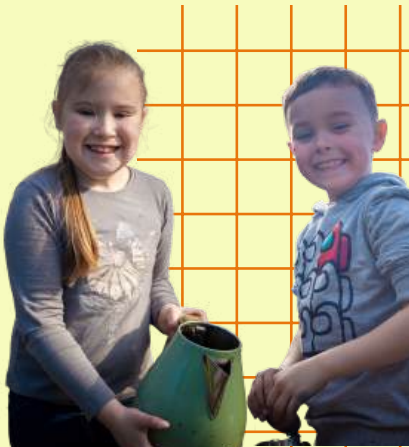
September 2024 saw a revamp of many parts OF our centre. We where funded £19k from National Lottery Community Fund to upgrade our events hall,, improve furniture and redecorate our reception and smaller rooms. With support from Sage Foundation with over 100 members of Sage across both Bilton Hall and Porlock Gardens for the day. - What an experience. Thanking our volunteers.



CR8 SPACE IMPROVEMENTS

HOLIDAY ACTIVITY FUND 2024-25

For the third consecutive year, we're proud to be running our Holiday Activities and Food (HAF) program. Thanks to new part-funding from the Community Foundation, we can continue to offer all our activities and sessions completely free of charge. we'd like to extend our gratitude to all our partners for making this project a success.
Attendance in 2024/2025
**Easter 230 (2 weeks)
**Summer 542 (4 weeks)
**winter 29 (3days)
All attendees recieved a meal with activities



BILTON PROJECTS

BILTON HALL COMMUNITY TRUST
#IHeartOfTheCommunity

DOUBLE DECKER TEA ROOM



PORLOCK GARDENS

Porlock Thrives Year After Year Thanks to Dedicated Volunteers
The remarkable growth of Porlock is due to the unwavering commitment of our dedicated volunteers, led by Lise, the garden coordinator. They work tirelessly, come rain or shine, to create a truly community-driven space for residents and the local community. With events planned to commemorate the first anniversary of our official opening, we eagerly anticipate the upcoming celebrations!

BALLINGER CHARITABLE TRUST

This year has been truly special for us. We revamped our offerings and now have four incredible independent tutors collaborating with students in their respective fields: Music, Art, Social Media, and Foraging, leading volunteering work placements for students .
Hosting placements from Epinay School, the local college, and various training providers.
In total, we are supporting **20 young individuals** in these volunteering roles throughout the academic year.

GREEN HUBS AT PORLOCK

Listed as a Green Hub via Groundwork - Friends of Porlock who oversee the gardens development and work hard at it, have secured funding this year for a new fancy off grid toilet and hut and the final funding towards coverting our donated stagecoach bus into a tea and training room. So exciting!

GREGGS FOUNDATION

Greggs Foundation plays a crucial role in funding the position of Porlock Gardens Lead, Lise. In this role, Lise manages three volunteer days each week, organizing events for the community. There are 11 community plots maintained by residents, and she collaborates with organisations such as SAGE Foundation, Groundwork, Community Payback, and more to create an incredible space for everyone.







BILTON HALL COMMUNITY TRUST
#HeartOfTheCommunity

Northern Gas Networks

NORTHERN GAS NETOWRK
CENTRE FOR WARMTH
ANNUAL REVIEW









ACHIEVEMENTS

As part of our initiative, we aimed to educate the community about Carbon Monoxide, its associated risks, and to enroll members in the Priority Register. The goal of being a 'centre for warmth' was to foster an environment that supported individuals by organizing community-driven events and activities to combat social isolation, while also creating new sessions across our locations.

Here are some of the key milestones we reached:

- **Direct Beneficiaries:** 2,010
- **PSR Referrals:** 35
- **PSR Awareness (Social Media):** 3,951
- **CO Alarms Distributed:** 61
- **Garden Activities Attendees:** 138
- **Reduced Isolation Activities:** 189
- **Energy Advice Sessions:** 95
- **Income Maximization Support:** 88
- **Kitchen Volunteers:** 10

In addition to these goals, we also provided one-on-one support to the community through our drop-in sessions. From April to March 2025, we successfully submitted 88 applications to the Greggs Foundation for personal support, amounting to £18,249 in assistance. with 49 people referred to WISE and Green Doctor - other support via food banks and sim card allocation.

Over the past year, our centre faced significant challenges without the backing of Northern Gas Network, and the future looked uncertain. However, their support enabled us to address a major water leak, secure funding for solar energy, and increase our reserves by covering utility costs.
The monumental impact of this assistance has been profound, continuing to providing our volunteers with a sense of belonging and purpose. This kind of support translates to approximately £115,395 in community contributions annually. Our volunteers are truly invaluable.

Throughout the year, we hosted three information-sharing networking events, four music fundraising events, and two fun days, in addition to numerous smaller weekly activities we trailed. Looking ahead, we plan to expand our offerings based on community requests.

FUTURE TARGETS

To focus on Carbon Monoxide awareness of PSR referral this year - and to repeat as above with a lot more social media presence and lots more FREE FOOD on the menu. AS we found that food attracts people and we can offer more support.
Line Dancing - Yoga - Drawing and more wellbeing events are what have been requested in general and implementing this from April 2025.

BILTON HALL COMMUNITY TRUST
#HeartOfTheCommunity

PORLOCK COMMUNITY GARDENS
HEART OF THE COMMUNITY



CHARITY FINANCE

BILTON HALL COMMUNITY TRUST CIO
STATEMENT OF FINANCIAL ACTIVITES
For the year ended 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	6	1,412	1,149	**2,561**	1,300
Charitable activites	7	17,360	219,264	**236,624**	99,457
Other trading activities	8	44,150	4,200	**48,350**	65,846
Total income		62,922	224,613	**287,535**	166,603
Expenditure on:					
Charitable activities					
Operation of the Charity	9	104,854	164,471	**269,325**	147,846
Total expenditure		104,854	164,471	**269,325**	147,846
Net income / (expenditure)		-41,932	60,142	**18,210**	18,757
Transfer between funds		38,704	-38,704	-	-
Net movement of funds		-3,228	21,438	**18,210**	18,757
Reconciliation of funds					
Total funds brought forward		43,518	61,723	**105,241**	86,484
Total funds carried forward		40,290	83,161	**123,451**	105,241

INCOME WAS £287,535 (2024: £166,604) OF WHICH £62,922 WAS UNRESTRICTED OR DESIGNATED (2024: £67,147) AND £224,613WAS RESTRICTED (2024: £99,457)

EXPENDITURE ON CHARITABLE ACTIVITIES WAS £269,325 (2024: £147,846) OF WHICH £104,854 WAS UNRESTRICTED OR DESIGNATED (2024: £73,615) AND £164,471 WAS RESTRICTED (2024: £74,231)



MEET OUR TEAM





JOANNA

Centre Manager

Part time centre and projects manager - works tirelessly to see through projects of all sizes - biggest yet is the revivale of Porlock Gardens



LISE

Garden Co-ordinator

Lise manges and oversees Porlock Community Gardens, our sister site. Bringing the energy, colour and vibrancy to the garden, managing our community plotters and overseeing the voluntters



JULIE

Community Support

The amazing Julie, is our community connector, overseeing the communtiy spport element - putting people first and making sure they are getting the correct support from various sources



DIANE

Head of Kitchen

Diane joined us at the end of March 2025 taking on the responsibilties of the community kitchen and managing volunteers. With lots of experience we know shes going to fit right into the team



CLEANERS

Ethan and KIm

2 staff working 7 days a week to keep our centre clean and tidy - their efforts dont go unnoticed



VOLUNTEERS

HEART OF OUR COMMUNITY

Bilton Hall and Porlock Gardens would not work without some of the lovely faces here. This is just a snap shot of some of our volunteers that make up the amazingly committed the volunteer workforce that sees that we do what we do. From opening the building on a morning, to covering parties, supporting in the kitchen and digging holes at Porlock. THEY are the dream TEAM.



2024-25 YEAR YOU HAVE KINDLY DONATED:
7670 volunteer hours
2400 of student volunteer hours
across both Bilton / Porlock

Each Hour counted - at minimum wage equates to a a massive £115,395.28 of in kind support from volunteers across our community projects and daily operations.

THANK YOU X



CONTACT INFORMATION

BILTON HALL COMMUNITY TRUST
#HeartOfTheCommunity

Taunton Avenue, Jarrow, NE32 3RT

office@biltonhallct.onmircosoft.com

www.biltonhallct.com

01914898224

@biltonhallcommunitytrustCIO



@Youth 2024/25



some of our funders during 2024-25

COMMUNITY FUND

Northern Gas Networks

BALLINGER CHARITABLE TRUST

GREGGS FOUNDATION

BILTON HALL COMMUNITY TRUST CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2025

I report on the financial statements of Bilton Hall Community Trust CIO for the year ended 31 March 2025, which are set on the below pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general directions given by the Charity Commission (under S145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention

Basis of Independents examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that that the accounts give a 'true and fair' view which is not a matter considered as part of an inde examination

Have not been met; or

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

On behalf of KP Simpson Ltd
172 Albert Road
Jarrow
Tyne and Wear
NE32 5JA

kp simpson
accountants & business advisors

BILTON HALL COMMUNITY TRUST CIO

STATEMENT OF FINANCIAL ACTIVITES

For the year ended 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from:					
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Reconciliation of funds					
Total funds brought forward		43,518	61,723	**105,241**	86,484
Total funds carried forward		40,290	83,161	**123,451**	105,241

The statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuining activities

The notes on the following pages form an integral part of these accounts.

BILTON HALL COMMUNITY TRUST CIO

BALANCE SHEET

As at 31 March 2025

	Note	£	Total 2025 £	£	Total 2024 £
Fixed Assets					
Tangible assets	16	-		-	
Total fixed assets		-		-	
Current assets					
Debtors	17				
Cash at bank and in hand	18	124,530		106,547	
Total current assets		**124,530**		**106,547**	
Creditors: amounts falling due within one year	19	-1,080		-1,306	
Net current assets			**123,450**		**105,241**
Total assets less current liabilities					**105,241**
Total net assets or liabilities			**123,450**		**105,241**
Funds of the charity					
Unrestricted and designated funds			40,289		43,518
Restricted funds			83,161		61,723
Total funds			**123,450**		**105,241**

The notes on the below pages form an integral part of these accounts.

These financial statements were approved by the Board on: _____

and are signed on its behalf by: Keith Hemmer _____

Chair

BILTON HALL COMMUNITY TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

1 **Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainly in the preparation of the financial statements are as follows:

2 **Basis of accounting**

2.1 **Basis of preparation**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts

The accounts have been prepared in accordance with Accounting and Reporting by Charities: statement of recommended Practice applicable in the UK the Republic of Ireland (FRS 102) (effective October 2019) - Charities SORP (FRS 102), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022

Bilton Hall Community Trust CIO meets the definition of a public benefit entity under FRS 102

2.2 **Preparation of the accounts on a going concern basis**

The charity reported unrestricted funds at the year end of £40,289 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on the basis the charity is a going concern.

3 **Income**

3.1 **Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.3 **Grants and donations**

Income from government and other grants, whether 'capital' gramts or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 **Donated goods and services**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.
Donated services and facilities are included in the SoFA when received at the value of the gift to the Charity provided that the value of the gift can be measured reliably.
Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recogniused as an expense under the appropriate heading in the SoFA.

3.5 **Volunteer help**

The value of volunteer help received is not included in the accounts, however with great thanks the value of time spent by volunteers equates to a total of £115,395.28 - more details are included in the trustees report

3.6 **Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 **Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.
Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 **Investment gains and losses**

This includes any realised or unrealised gains and losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 **Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for a particular areas of the charity's work or for specific projects being undertaken by the charity

4 **Expenditure and liabilities**

4.1 **Liability recognition**

Liabilities are recognised when it is more likely than not there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty

4.2 **Charitable activites**

Expenditure on charitable activities includes the costs of community activities and events and other activities undertaken to further the purposes of the charity and their associated costs

4.3 **Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice
Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 **Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

4.5 **Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

4.6 **Provisions and liabilities**

A liability is measured on recognition at its historical cost and the subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

5 **Assets**

5.1 **Tangible fixed assets for use by the charity**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight link basis, the charity does not currently have any tangible fixed assets

Fixtures and fittings	Straight line over four years

Analysis of income	**Unrestricted Funds**	**Restricted Funds**	**Total 2025**	**Total 2024**
	£	**£**	**£**	**£**
6 **Donations and legacies**				
Donations and gifts	1,412	1149	2,561	1,300
	1,412	1,149	2,561	1,548
7 **Charitable activities**				
Admissions	1,650		1,650	1,923
Tuck shop	4,697		4,697	6,228
Diner	11,013		11,013	8,748
Greggs Foundation core		17,320	17,320	17075
Northern Gas		81328	81,328	0
South Tyneside Council			0	938
Virgin Money			0	15,000
The Key Fund		63,705	63,705	8,493
Community Foundation		7,580	7,580	10,000
National Lottery		19,000	19,000	0
Barclays Football		1,000	1,000	0
Community Area		964	964	0
HAF - STC activities		15,358	15,358	24,563
Ballinger		12,500	12,500	10000
Community at Bilton		9	9	1219
Inspire			0	624
Jarrow festival		500	500	2000
Sir James Knott			0	9545
	17,360	219,264	236,624	116,356
8 **Other trading activities**				
Room hire	29,023	1,660	30,683	36,519
Fundraising	4,578	35	4,613	7,483
Taunton Bar	7,910		7,910	4,010
Other income	2,639	2,505	5,144	2,520
	44,150	4,200	48,350	48,948

Income was £287,535 (2024: £166,604) of which £62,922 was unrestricted or designated (2024: £67,147) and £224,613was restricted (2024: £99,457)

Analysis of expenditure on charitable activities

		Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
9	**Charitable activities**				
	Office wages	19,900	61,447	81,347	41,790
	Rates	368		368	0
	Heat, light and power	33,088		33,088	19,353
	Cleaning	3,942		3,942	6,265
	Repairs and renewals	12,316		12,316	13,485
	Legal and professional charges	38		38	1770
	Printing, stationery and postage	1,253		1,253	762
	Telephone	1,938		1,938	1,549
	Subscriptions	1,723		1,723	1,703
	General Expenses	5,848	429	6,277	6,475
	Depreciation			0	0
	Stock purchases	16,383	314	16,697	15,345
	Project expenditure	3,212	101,532	104,744	36,011
	Volunteer expenses	3,765	749	4,514	1,868
	Governance costs				
	Independent examiner's fees for reporting on the accounts	1,080		1,080	1,470
		104,854	164,471	269,325	147,846

Expenditure on charitable activities was £269,325 (2024: £147,846) of which £104,854 was unrestricted or designated (2024: £73,615) and £164,471 was restricted (2024: £74,231)

10	**Fees for examination of the accounts**		
	Independent examiner's fees	1,080	1,470
11	**Analysis of staff costs and the cost of key management personnel**		
	Salaries and wages	81,347	41,790

No employee received remuneration about £60,000

12 **Staff numbers**

The average monthly head count was X staff (2023: 9 staff) and the average number of full-time equivalent employees during the year were as follows:

The parts of the charity in which the employees's work	**2025**	**2024**
Charitable activities	4	4

13 **Transactions with trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or related entity

Trustees expenses

The trustee expenses have been incurred in the year totalled £2,074

Transaction(s) with related parties

The following trustee received payment for providing professional services to the charity through their estabilished companies

Name of trustee	**Relationship to charity**	**Description of the transaction**	**2025 £**
Samantha Harrison	Auxillia Youth Services CIC	Provision of Session activities	8,030
		Provision of HAF winter activities	1,570
Linda Wallace	ESQB Ltd	Providing payroll & bookkeeping services	300

Name of trustee	**Relationship to charity**	**Description of the transaction**	**2024 £**
Samantha Harrison	Auxillia Youth Services CIC	Room hire income received	650
		Provision of HAF winter activities	7,580

The charity undertook an arms length process to ensure they chose the best provider, Samantha Harrison and Linda Wallace were not part of the decision making process

14 **Definded contribution pension scheme**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund There is currently no employee employed by the organisation that is currently in the pension scheme

15 **Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or S252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives

16 **Tangible fixed assets**

		Fixtures and Fittings
		£
Cost		
Balance brought forward		5,224
Additions		
Disposals		
Balance carried forward		5,224
Depreciation	SL 25%	
Balance brought forward		5,224
Charge for year		
Disposals		
Balance carried forward		5,224
Net book value		
Brought forward		0
Carried forward		0

17 **Debtors and prepayments**

	2025	**2024**
	£	**£**
Debtors	0	0

18 **Cash at bank and in hand**

	2025	**2024**
	£	**£**
Cash at bank	124,495	106,512
Cash in hand	35	35
	124,530	106,547

19 **Creditors and accruals**

	2025	2024
	£	£
Trade creditors		225
Accruals	1,080	1,080
	1,080	1,305

20 **Events after the end of reporting period**

No events (requiring adjustment to the accounts) have occurred after the end of the year reporting period

21 **Analysis of charitable funds**

Analysis of movements in unrestricted funds

Unrestricted funds	Fund B f/ward	Incoming Resources	Resources expended	Transfers	Fund C f/ward
	£	£	£	£	£
General unrestricted fund	14,815	62,922	104,854	38,704	11,587
Designated funds					
Bilton Hall shop	14,178				14,178
Fundraising	14,601				14,601
Sections and Groups	-77				-77
	43,517	62,922	104,854	38,704	40,289

22 **Analysis of charitable funds**

Analysis of movements in restricted funds

Restricted funds	Fund B f/ward	Incoming Resources	Resources expended	Transfers	Fund C f/ward
	£	£	£	£	£
Asda Foundation	1,833	195			2,028
Arnold Clark	1,000				1,000
South Tyneside Council	10,040				10,040
Streetgames	2,148				2,148
Virgin Money	10,399		9,742	-657	0
Believe and Achieve	0	1,200	1,897	697	0
Community Foundation	3,757	7,580	6,673	-4,664	0
Northern Gas	0	81,328	41,104	-34,639	5,585
National Lottery	0	19,765	18,914		851
Alex Ferry Foundation	2,400		2,400		0
HAF - STC activities	1,971	15,493	15,567	-600	1,297
Barclays football	0	1,000	1,150	150	0
Ballinger	4,593	12,500	7,210	-220	9,663
Key Fund - Solar	0	62,160	32,549		29,611
Community at Bilton	1,022	1,583	646		1,959
Community Area	0	964	1,179	215	0
Greggs - Porlock	13,690	18,800	21,392	973	12,071
Spare			169	169	0
Inspire	128			-128	0
Jarrow Festival	2,092	500	2,250		342
Sir James Knott	3,816		383		3,433
The Key UK	2,833	1,545	1,244		3,134
	61,722	224613	164469	-38704	83162

23 **Purpose of restricted funds**

Asda Foundation	Cr8tive Space Project for renovating olf boxing hall
South Tyneside Council	Community activities and covid support
Streetgames	Alternative education, doorstep and sports camp
Virgin Money	Management salaries
Other Small Grants	These all relate to youth projects within the centre
Community Foundation	Community support worker role
Fun Day Funding	Annual funday
Kickstart Program	Wages of support worker
Alex Ferry Foundation	Fareshare cost
HAF - STC activities	Seasonal funding supporting youth activities
Coalfields Student Support	Student Support worker
Ballinger	
Community at Biilton	
Greggs - Porlock	
Inspire	
Jarrow Festival	
Sir James Knott	
The Key UK	

24 **Capital commitments**

As of 31 March 2025, the charity had no capital commitments

25 **Guarantee**

There have been no guarantees given by the charity at 31 March 2025

26 **Debt**

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2025

27 **Governing document**

The organisation is a Charitable Incorporated Organisation - Foundation registered on 6 March 2017 as a body corporate under part 11 of the Charities Act 2011

BILTON HALL COMMUNITY TRUST

England & Wales - Charity number 1171907

Accounts



BILTON HALL COMMUNITY TRUST

#HeartOfTheCommunity



2023-24 ANNUAL REPORT

Published November 2024

Dear Team and Valued Customers,

As we reflect on this past year, I am incredibly proud of what we have achieved together. We successfully fulfilled another year of independence as a community charity, welcomed new faces to the Bilton Hall family, built strong community partners and launched Porlock Gardens off to a fantastic start.

This has been a brilliant year for Bilton Hall, culminating in a well-attended and successful annual Funday which garnered applause from the Jarrow Festival. We are proud to be a welcoming space for new individuals and organisations to thrive, and I am confident that Bilton Hall will continue to flourish as a vital hub for our community.

Warm regards,
Keith Hemmer
Chairman



Year in Review

Bilton Hall Community Trust has had a remarkable year, marked by financial stability, impactful partnerships, and a flourishing community.
They successfully navigated another year as an independent charity, welcoming new people and organizations into our community space. Highlights include the launch of Porlock Gardens, a well-attended annual Funday, and continued support for youth through initiatives like the HAF program and collaborations with Auxillia Youth Services. Crucially, we secured funding for core costs from the Community Foundation, ensuring the center's continued operation amidst economic challenges.

Partnerships and Funding

The centre's success is built on strong partnerships and community engagement. Funding from organizations like the Ballinger Charitable Trust, Alex Ferry, and the Virgin Money Foundation has enabled them to provide vital services and programs.

The Future

Looking ahead, Porlock Gardens is poised for growth with a new project manager, and exciting new activities are planned thanks to funding from Northern Gas Networks. Bilton Hall thrives as a hub of activity, hosting diverse groups and charities, and fostering a sense of belonging for all who enter its doors.







Financial Overview

Income Statement



Income

Total Revenue: £166,604

Expenses

Total Expenses: £147,846

Reserves

Unrestricted: £43,518
Restricted: £61,723

Balance Sheet

Income was £166,604 (2023: £163,520) of which £67,147 was unrestricted or designated (2023: £77,907) and £99,457 was restricted (2023: £85,613)

Preparation of the accounts on a going concern basis The charity reported unrestricted funds at the year end of £43,518 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on the basis the charity is a going concern.

Expenditure on charitable activities was £147,846 (2023: £164,142) of which £73,615 was unrestricted or designated (2023: £99,262) and £74,231 was restricted (2023: £64,880)



Funders who support our work

Ballinger Charitable Trust

Allowing us to continue support young people from various settings and giving them the opportunities to gain valuable work experience through our community volunteer project

HAF

Working closely with Auxillia Youth - HAF has allowed us to reach a vast amount of young people across Jarrow through holiday clubs each holiday season, spring summer and winter HAF projects are vital

Community Foundation

As community centres feel the brutal effects of the econmic crisis, in comes community foudnaton with core cost funding, to support us with vital energy bills in difficult times

Alex Ferry

Our community kitchen is seen as the hub of the centre, food always brings people together. Alex Ferry allowed us to continue with Fareshare memberships and to support our community with food

Virgin Money Foundation

Our centre manager keeps us all together and our venue up and running, this fund for 2 years comes to an end next year - but without our manager, some of the fantastic work would not be achieved.

Closing Remarks

As we reflect on the vibrant life of our community centre, it's crucial to acknowledge the vital role funding plays in supporting our daily operations and diverse projects. Every light switched on, every event hosted, every resource provided is made possible through the generosity of our donors and supporters.

Sometimes, it's the smallest donations that make the biggest impact. A few pounds can buy art supplies for a children's workshop, a modest contribution can help maintain our much-loved garden, and a small grant can enable us to launch a new program addressing a critical community need. Every little truly does count, and these contributions collectively create a ripple effect, enriching lives and strengthening our community.

Looking Forward

Porlock Communuity Gardens

Porlock Community Gardens is blossoming! With the recent arrival of our enthusiastic project manager, Lise, a wave of fresh energy is sweeping through the plots. Spring promises to be a season of vibrant growth and exciting activity, with workshops, planting days, and community gatherings bringing life and laughter to this cherished green space. We can't wait to see what blooms!

HAF activities

Suporting more than 300 hundred families across the easter, summer and xmas periods with food, activities and many trips throughout the year. HAF has become a much needed holiday project for many local families. With the focus being on the children and providing a healthly meal - we hope this will continue in 2024-25

The Music Man

The start of a brillaint partnership - Dean the music man brings his skills in mental health with his newly gained degree in music and makes music the centre point of future events to build upon at Bilton. Suporting Dean to work with many other groups within the centre has developed his small business but built amazing working partnerships and vital links to support people of all ages and abilities.

Groups and Charities

Our community centre is buzzing with activity! We're thrilled to see so many groups and charities flourishing within our facilities. Dance classes are overflowing, Stay and Play fitness sessions are bursting with energy, the boxing club is packing a punch, and our older persons group is welcoming more members than ever.

This summer promises even more excitement, thanks to funding secured from Northern Gas Networks. This partnership will allow us to introduce new activities focused on building energy efficiency advice, signposting to vital resources, and much more.



A BIG THANK YOU

BILTON HALL COMMUNITY TRUST

A community centre is more than just bricks and mortar; it's a vibrant tapestry woven from the contributions of countless individuals. At its heart are the dedicated staff, the tireless volunteers, and the passionate local residents who breathe life into its programs and activities.



Local charities often find a home within community centres, offering vital services and support networks to those in need. Their presence strengthens the social safety net, ensuring that vulnerable individuals have access to resources and assistance.

Small businesses, too, play a crucial role, bringing their unique skills and services to the centre. From the friendly café owner who provides a welcoming space to connect, to the independent artist hosting workshops that spark creativity, they enrich the centre's offerings and foster a sense of local enterprise.

And let's not forget the individuals – the visitors, the participants, the learners, the dreamers – who come seeking connection, learning, or simply a place to belong. Their energy and enthusiasm fuel the centre's spirit, transforming it into a bustling hub of activity. Whether it's joining a fitness class, attending a book club, or participating in a community forum, their presence creates a sense of shared purpose and collective growth.

Every interaction, every shared laugh, every moment of learning contributes to the vibrant ecosystem of a community centre. It's a testament to the power of collaboration, where diverse individuals and organizations come together to create something truly special. YOU, the staff, the volunteers, the charities, the businesses, and the community members – YOU MAKE IT THE COMMUNITY IT IS.

Without you!
Bilton Hall wouldnt be Bilton Hall!

YOU ALL MAKE IT
THE HEART OF THE COMMUNITY

Willby Roc's CIC
ECO CREATIONS

TRIMMED TONED TODDLERS



AUXILLIA

Youth
SERVICES CIC

WAVES
ADDITIONAL NEEDS SUPPORT GROUP

Believe and Achieve
DISCOVER WHAT'S POSSIBLE

C@B
ENTERTAINMENT



BILTON HALL COMMUNITY TRUST

#HeartOfTheCommunity



2023-24

ANNUAL REPORT

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BILTON HALL COMMUNITY TRUST CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2024

I report on the financial statements of Bilton Hall Community Trust CIO for the year ended 31 March 2024, which are set on the below pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general directions given by the Charity Commission (under S145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention

Basis of Independents examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that that the accounts give a 'true and fair' view which is not a matter considered as part of an inde examination

Have not been met; or

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

On behalf of KP Simpson Ltd
172 Albert Road
Jarrow
Tyne and Wear
NE32 5JA

kp simpson
accountants & business advisors

BILTON HALL COMMUNITY TRUST CIO

STATEMENT OF FINANCIAL ACTIVITES

For the year ended 31 March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income from:					
Donations and legacies	6	1,300		**1,300**	1,548
Charitable activites	7		99,457	**99,457**	106,009
Other trading activities	8	65,846		**65,846**	55,963
Total income		67,146	99,457	**166,603**	163,520
Expenditure on:					
Charitable activities					
Operation of the Charity	9	73,615	74,231	**147,846**	164,142
Total expenditure		73,615	74,231	**147,846**	164,142
Net income / (expenditure)		-6,469	25,226	**18,757**	-622
Transfer between funds		13,672	-13,672	**-** -	
Net movement of funds		7,203	11,554	**18,757**	-622
Reconciliation of funds					
Total funds brought forward		36,315	50,169	**86,484**	87,106
Total funds carried forward		43,518	61,723	**105,241**	86,484

The statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuining activities

The notes on the following pages form an integral part of these accounts.

BILTON HALL COMMUNITY TRUST CIO

BALANCE SHEET

As at 31 March 2024

	Note	£	Total 2024 £	£	Total 2023 £
Fixed Assets					
Tangible assets	16	-		-	
Total fixed assets		-		-	
Current assets					
Debtors	17				
Cash at bank and in hand	18	106,547		104,417	
Total current assets		106,547		**104,417**	
Creditors: amounts falling due within one year	19	-1,306		-17,933	
Net current assets			**105,241**		**86,484**
Total assets less current liabilities			**105,241**		**86,484**
Total net assets or liabilities			**105,241**		**86,484**
Funds of the charity					
Unrestricted and designated funds			43,518		36,315
Restricted funds			61,723		50,169
Total funds			**105,241**		**86,484**

The notes on the below pages form an integral part of these accounts.

These financial statements were approved by the Board on: _____

and are signed on its behalf by: Keith Hemmer _____

Chair

BILTON HALL COMMUNITY TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

1 **Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainly in the preparation of the financial statements are as follows:

2 **Basis of accounting**

2.1 **Basis of preparation**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts

The accounts have been prepared in accordance with Accounting and Reporting by Charities: statement of recommended Practice applicable in the UK the Republic of Ireland (FRS 102) (effective October 2019) - Charities SORP (FRS 102), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022

Bilton Hall Community Trust CIO meets the definition of a public benefit entity under FRS 102

2.2 **Preparation of the accounts on a going concern basis**

The charity reported unrestricted funds at the year end of £43,518 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on the basis the charity is a going concern.

3 **Income**

3.1 **Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.3 **Grants and donations**

Income from government and other grants, whether 'capital' gramts or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 **Donated goods and services**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.
Donated services and facilities are included in the SoFA when received at the value of the gift to the Charity provided that the value of the gift can be measured reliably.
Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recogniused as an expense under the appropriate heading in the SoFA.

3.5 **Volunteer help**

The value of volunteer help received is not included in the accounts but is desribed in the trustee's annual report

3.6 **Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 **Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.
Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 **Investment gains and losses**

This includes any realised or unrealised gains and losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 **Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for a particular areas of the charity's work or for specific projects being undertaken by the charity

4 **Expenditure and liabilities**

4.1 **Liability recognition**

Liabilities are recognised when it is more likely than not there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty

4.2 **Charitable activites**

Expenditure on charitable activities includes the costs of community activities and events and other activities undertaken to further the purposes of the charity and their associated costs

4.3 **Governance and support costs**

Support costs have been allocated between governance cost and other support.
Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice
Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 **Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

4.5 **Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

4.6 **Provisions and liabilities**

A liability is measured on recognition at its historical cost and the subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

5 **Assets**

5.1 **Tangible fixed assets for use by the charity**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight link basis, the charity does not currently have any tangible fixed assets

Fixtures and fittings	Straight line over four years

	Analysis of income	**Unrestricted Funds**	**Restricted Funds**	**Total 2024**	**Total 2023**
		£	**£**	**£**	**£**
6	**Donations and legacies**				
	Donations and gifts	1,300		1,300	1,548
		1,300		1,300	1,548
7	**Charitable activities**				
	Admissions	1,923		1,923	2,295
	Tuck shop	6,228		6,228	8,646
	Diner	8,748		8,748	11,319
	Greggs Foundation core		17,075	17,075	250
	Asda Foundation			0	975
	South Tyneside Council		938	938	18,000
	Virgin Money		15,000	15,000	5,097
	The Key Fund		8,493	8,493	9,360
	Community Foundation		10,000	10,000	2,500
	Fund Day Funding			0	1,985
	Kickstart Program			0	2,400
	Alex Ferry Foundation			0	25,052
	HAF - STC activities		24,563	24,563	9,880
	Coalfields Student Support			0	2,750
	Other small grants			0	0
	Ballinger		10,000	10,000	0
	Community at Bilton		1,219	1,219	0
	Inspire		624	624	0
	Jarrow festival		2,000	2,000	0
	Sir James Knott		9,545	9,545	0
		16,899	99,457	116,356	106,009
8	**Other trading activities**				
	Room hire	36,519		36,519	39,462
	Fundraising	5,899		5,899	7,483
	Taunton Bar	4,010		4,010	4,067
	Other income	2,520		2,520	4,951
		48,948	0	48,948	55,963

Income was £166,604 (2023: £163,520) of which £67,147 was unrestricted or designated (2023: £77,907) and £99,457 was restricted (2023: £85,613)

Analysis of expenditure on charitable activities

		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
9	**Charitable activities**				
	Office wages	10,405	31,385	41,790	48,639
	Rates			0	755
	Heat, light and power	19,353		19,353	18,614
	Cleaning	6,265		6,265	4,253
	Repairs and renewals	8,235	5,250	13,485	14,941
	Legal and professional charges	675	1,095	1,770	0
	Printing, stationery and postage	762		762	783
	Telephone	1,549		1,549	3,157
	Subscriptions	1,703		1,703	3,889
	General Expenses	6,235	240	6,475	4,265
	Depreciation				988
	Stock purchases	15,345		15,345	10,889
	Project expenditure	0	36,011	36,011	50,935
	Volunteer expenses	1,618	250	1,868	1,002
	Governance costs				
	Independent examiner's fees for reporting on the accounts	1,470		1,470	1,032
		73,615	74,231	147,846	164,142

Expenditure on charitable activities was £147,846 (2023: £164,142) of which £73,615 was unrestricted or designated (2023: £99,262) and £74,231 was restricted (2023: £64,880)

10	**Fees for examination of the accounts**		
	Independent examiner's fees	1,470	1,032
11	**Analysis of staff costs and the cost of key management personnel**		
	Salaries and wages	41,790	48,639

No employee received remuneration about £60,000

12 **Staff numbers**

The average monthly head count was X staff (2023: 9 staff) and the average number of full-time equivalent employees during the year were as follows:

The parts of the charity in which the employees's work	**2024**	**2023**
Charitable activities	4	4

13 **Transactions with trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or related entity

Trustees expenses

The trustee expenses have been incurred in the year totalled £2,074

Transaction(s) with related parties

The following trustee received payment for providing professional services to the charity through their estabilished companies

Name of trustee	**Relationship to charity**	**Description of the transaction**	**2024 £**
Samantha Harrison	Auxillia Youth Services CIC	Room hire received	650
		Provision of HAF winter activities	7,580
Linda Wallace	ESQB Ltd	Providing payroll & bookkeeping services	

Name of trustee	**Relationship to charity**	**Description of the transaction**	**2023 £**
Samantha Harrison	Auxillia Youth Services CIC	Develop a new training opportunity for young ppl	5,540
		Room hire income received	640
		Fundraising income	646

The charity undertook an arms length process to ensure they chose the best provider, Samantha Harrison and Linda Wallace were not part of the decision making process

14 **Definded contribution pension scheme**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund There is currently no employee employed by the organisation that is currently in the pension scheme

15 **Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or S252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives

16 **Tangible fixed assets**

		Fixtures and Fittings
		£
Cost		
Balance brought forward		5,224
Additions		5,250
Disposals		
Balance carried forward		5,224
Depreciation	SL 25%	
Balance brought forward		5,224
Charge for year		1,313
Disposals		
Balance carried forward		5,224
Net book value		
Brought forward		0
Carried forward		3,937

17 **Debtors and prepayments**

	2024	**2023**
	£	**£**
Debtors	0	0

18 **Cash at bank and in hand**

	2024	**2023**
	£	**£**
Cash at bank	106,512	104,382
Cash in hand	35	35
	106,547	104,417

19 **Creditors and accruals**

	2024	2023
	£	£
Trade creditors	225	16,704
Accruals	1,080	1,229
	1,305	17,933

20 **Events after the end of reporting period**

No events (requiring adjustment to the accounts) have occurred after the end of the year reporting period

21 **Analysis of charitable funds**

Analysis of movements in unrestricted funds

Unrestricted funds	Fund B f/ward	Incoming Resources	Resources expended	Transfers	Fund C f/ward
	£	£	£	£	£
General unrestricted fund	7,610	67,146	73,614	13,673	14,815
Designated funds					
Bilton Hall shop	14,178				14,178
Fundraising	14,601				14,601
Sections and Groups	-77				-77
	36,315	67,146	73,614	13,673	43,517

22 **Analysis of charitable funds**

Analysis of movements in restricted funds

Restricted funds	Fund B f/ward	Incoming Resources	Resources expended	Transfers	Fund C f/ward
	£	£	£	£	£
Asda Foundation	1,833				1,833
Arnold Clark	1,000				1,000
South Tyneside Council	21,682	938	-10,780	-1,800	10,040
Streetgames	2,148				2,148
Virgin Money	10,339	15,000	-14,940		10,399
Other Small Grants	1,685		-491	-1,194	0
Community Foundation	3,785	10,000	-28	-10,000	3,757
Fun Day Funding	737		-336	-401	0
Kickstart Program	997			-997	0
Alex Ferry Foundation	2,400				2,400
HAF - STC activities	755	24,563	-23,347		1,971
Coalfields Student Support	2,807		-3,125	318	0
Ballinger		10,000	-5,407		4,593
Community at Biilton		1,219	-197		1,022
Greggs - Porlock		17,075	-3,385		13,690
Inspire		624	-496		128
Jarrow Festival		2,000	-309	401	2,092
Sir James Knott		9,545	-5,729		3,816
The Key UK		8,493	-5,660		2,833
	50,169	99457	-74230	-13673	61722

BILTON HALL COMMUNITY TRUST

England & Wales - Charity number 1171907

Accounts

BILTON HALL COMMUNITY TRUST CIO

REPORT AND FINANCIAL STATEMENTS For the year ended 31 March 2023

Charity Number 1171907

BILTON HALL COMMUNTY TRUST CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2023

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Statement of Financial Activities (including income and expenditure account)	20
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2022-23
Annual Report







BILTON HALL COMMUNITY TRUST

#HeartOfTheCommunity

Prepared by
Joanna Tuck

Presented by
Trustees



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Chairmans Words

The past year has seen Bilton Hall Community Trust go from strength to strength. Our regular various groups and organisations, who base their services at our centre, continue to provide fantastic support and opportunities for our community. However 2022-23 has been the year of growth; this year we have introduced many new additions to our roster.

Nicola Colman began her journey as a small business owner through the support of our centre and is now based on site with 'Nicola's Beauty.' With a steady stream of regular clientele, we could not be more pleased for her. Alongside Nicola, we have supported Max Burton, Head Chef, who now runs our community kitchen under 'Fork'n Service CIC.' Serving up top class food at unbeatable prices, he was a welcomed member to our team. Lastly Dale Walker, our resident boxer was given the opportunity to start a dream, with our guidance, he set up shop and 'Uppercuts' opened their doors. A barber for the community, half the price of most. We would like to acknowledge our business owners as part of our Bilton Hall Family.

This year our staff team also grew with the fantastic addition of Suzzee, bringing a wealth of lived experience and knowledge, we could find no better fit to support our vulnerable youth who volunteer at our centre. Our Community@Bilton team have successfully continued to fundraise and manage their pre-loved shop, with all funds going back into the community- for this I would like to thank Angie, Julie and all of their team. Finally, I would like to thank Joanna, our Centre Manager, without her can-do attitude, passion and skillset, the centre would not be where it is today, we are forever grateful.

Presented by
Keith Hemmer
Chairman





Paying resects to the lady who made us who we are today!

Remebering Maisie Stewart

Maisie was loved and cheerised by everyone and held a space in many hearts!



Vision And Mission



Vision

- To be a thriving independent community center that collaborates with partner organizations, providing a diverse range of services to the surrounding community. We aim to create spaces that enable like-minded organisations to fulfill their purpose, while fostering a sense of belonging and personal growth. We envision an inclusive and vibrant community where everyone can thrive

Mission

- Our mission is to actively engage with partner organizations to offer a comprehensive array of services through our small independent community facility. By providing access to our facilities, we empower like-minded organizations to pursue their missions and positively impact the community. Additionally, we are committed to developing an outdoor space formely know as; Porlock Gardens, that aligns with our vision, creating an inviting environment for outdoor activities and fostering a stronger sense of community connection."
  Core Values:

  1: Collaboration: We believe in the power of partnerships and work closely with other organizations to achieve collective goals.

  2: Inclusivity: We embrace diversity and ensure that our services and facilities are accessible to all members of the community.

  3: Empowerment: We strive to empower individuals and organizations by providing them with the resources and opportunities they need to thrive.

  4: Community Engagement: We actively involve the community in shaping our programs and services, ensuring they meet their needs and aspirations.

  5: Sustainability: We are committed to environmentally sustainable practices in the development and maintenance of our facilities and outdoor spaces.

- By combining the above elements, our small independent community centre can develop a strong vision and mission statement that reflects its commitment to collaboration, opportunity, and community development. Remembering to regularly revisit and refine these statements as our centre grows and evolves.

Meat Our Team



Joanna Tuck
MANAGER

My role not only keeps the daily running of our busy bustling community centre, its to find and fund and create partnerships with many alike commmunity groups/charities and business's.
My role started in 2011 as a reception/administrator and over the years, learning and developing the skills needed to be in the position I am now. Over the last 12 months the centre has supported 3 new community businesses to grow, supported a variety of charities and groups to continue their offering and I have devoted my time and energy to bringing the former Porlock Gardens back to public ownership with a bright future ahead of us.



Suzzee McKiern an
Student Support worker

My role within the community centre has been to support students in their placement to gain valuable experience within the work setting. Over the last year I have supported over 20 young people from various settings, including; additional needs schools, college and training providers and worked along side organisations such as Catch22 in supporting group activities during summer programs. I love working with the students and seeing their skills and abilities reach new potenital with us and it has been a huge boost in confidence for my own personal development.



Stevie Walden
Community Support Worker & Events Co-ordinator

Motivated by my own lived experience of poverty, mental health issues and facing inequalities, my position within this job role has been of huge benefit to not only our community but also to myself. This year I have worked with and supported over 15 families with hardship funding applications for white goods or food vouchers through the Greggs Foundation and signposted over 30 individuals to appropriate local services for support. Alongside this I have supported the planning and execution of our wellbeing events and thoroughly enjoyed seeing our community centre go from strength to strength.

One Year Review








2022-23








One Year Review

Empowering Youth and Enriching the Community:

As we reflect upon the past 12 months, we are delighted to present the annual review of Bilton Hall Community Trust, a small community organization dedicated to making a positive difference in the lives of young people and the wider community. With your unwavering support, we have accomplished remarkable achievements and created lasting impacts throughout our projects and activities. Let us take a moment to celebrate our collective efforts and the accomplishments we have achieved together.

HAF:
Our HAF (Holiday Activities Fund) youth activities have been a resounding success this year. We have provided a nurturing and inclusive environment for young people to grow, learn, and develop valuable skills. Through a range of engaging workshops, educational sessions, and recreational activities, we have empowered our youth to build their confidence, enhance their talents, and forge lifelong friendships.

Fundraising:
Our annual fundraising funday was an outstanding community event that brought joy and togetherness to all who attended. Thanks to the unwavering support of local businesses, volunteers, and attendees, we were able to raise vital funds to support our ongoing initiatives. The day was filled with excitement, laughter, and camaraderie as families and community members participated in various activities. The success of this event would not have been possible without the dedication and hard work of our incredible team and the generous contributions of our community.

Social events:
Throughout the year, we organized a series of regular social events aimed at fostering community connections and promoting a sense of belonging. From coffee mornings to wellbeing events, these gatherings provided a platform for individuals from all walks of life to come together, share experiences, and build meaningful relationships. We witnessed firsthand the power of these events in creating a strong support network and reducing social isolation among community members. We are immensely grateful to all those who attended and contributed to the warmth and inclusivity of these occasions.

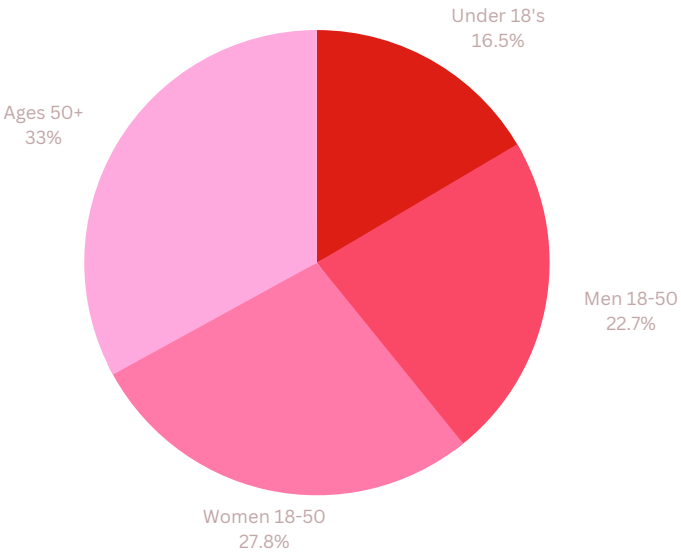
Forward looking:
As we look towards the future, we are filled with enthusiasm and a renewed commitment to serving our community. We recognize that our work is far from finished, and there are many more lives to touch and stories to transform. With your continued support, we aim to expand our reach, develop new programs, and deepen our impact on the lives of young people and the community as a whole.

In conclusion, we extend our heartfelt gratitude to each and every one of you who has played a part in our journey this past year. It is your dedication, passion, and unwavering support that have made all our achievements possible. Together, we have created a brighter future for our community, one filled with opportunities and hope. Let us march forward into the coming year with renewed determination, knowing that, hand in hand, we can make a difference.

Wellbeing at Bilton

Through the support of our funders we were able to provide our community with an array of events, support and services. With a large focus on wellbeing this year, some of our events can be seen below:

Individuals who accessed our wellbeing activities:



Get active-

- Bike Dr, promoting cycling and greener living we had the Bike Dr on site twice who fixed the communities bikes for free.
- Armchair exercise, a partnership funded, free weekly light session aimed at elderly and disabled.
- Free Fitness classes, partnership funded, initially aimed at people in recovery but expanded after initial week.
- Trimmed, Toned and Toddlers, funding supplied free fitness sessions for Mums and their children to tackle the issues surrounding childcare and wellbeing.

Mental health-

- Men's health day, a selection of free, funded activities and workshops were available and saw 42 men through the door to receive support.
- World mental health day, through a partnership and support from funders, our centre held a World Mental Health Day fun day. Over 30 organisations had information stalls while 10 wellbeing activities were held. We had over 200 community members join us.
- Jarrow Mindset, this steering group was formed and is based at our centre, with the aim to create a service-user led mental health organisation.

Tackling poverty-

- Free children's meals, through the support of HAF funding, we alongside Fork'n Service CIC provided 800 free child meals during the Summer 2022 and Easter 2023 holidays.
- The Free Event, targeted towards homeless and individuals in receipt of food parcels. this partnership funded event provided free meals, haircuts, nail and brow treatments.
- Christmas meals, funded and spearheaded by our youth, we provided 50 free three course meals for families in poverty or individuals to tackle loneliness on Christmas day.
- Fix it café, we had over 15 professionals volunteer to fix objects that the community brought it, reducing waste and co-learning new skills. 20 people accessed this service.

Women's health-

- Menopause day, this was a funded sessional support day with many local organisations and had 172 women receive support.

Resident Small Businesses

In 2022-23 we supported the entrepreneurs within our community, by helping set up and take on three resident small businesses, we were able to help the community have local and affordable services. Two of these organisations are ran by community members who live on the same estate as our community centre and the third is managed by a resident boxer of ours at Bilton Hall Boxing.



This year we saw Nicola's Beauty open their doors, providing community-friendly prices for treatments such as nails, eyelashes and brows. This business is ran by a lady who was previously an auxiliary nurse and desperate for a change in career however felt 'stuck in her job' due to not knowing how to set up her own business, she is now thriving with a regular customer base.

Later in the year our community kitchen was given a new lease of life when Head Chef Max took over. Refurbished and revamped, the café had never been busier. Under the new name Fork'n Service CIC, Sunday dinners sell out every week and we would have people coming to the centre who had not yet heard of us.

Last to join our expanding team was our resident boxer Dale, having qualified as a barber but was unable to afford rent to open a shop, we were able to secure him a spot on site. Here he provides amazing shaves and service at highly discounted prices.

Porlock Gardens

Going back as far as 2020-2021, we had our hopes and aspirtations reduced when plans for Porlock Gardens looked less and less likely that it would transpire. Fastforward to March 2023 and the future is bright and the excitment from the many contriubtors is building.

The former Porlock Gardens Site will be returning and Bilton Hall Community Trust have agreed heads of terms with South Tynside Council to take over the unloved and in need of lots of hard work community space.

We like a challenge here at BHCT and with the support from various organisations and community groups mounting we envisage a prospous year for Porlock Gardens,

Some of the involved charities and groups and small business's who will be partnering with BHCT include:

- Williby Rocs CIC
- Auxillia Youth Services CIC
- Urban Zen
- Citizen Assembly South Tyneside (CAST)
- South Tyneside Adult Recovery Service (STARS)
- Sucide Affects Family's and Friends Everywhere (SAFFE)
- Porlock Potters and Woodwork independant Groups



Without the support and regular attendance of Community Pay Back each week since Feburary 2023, some of the vision when introducing new partners to the site would not be possible. They have been instrumental in getting the site accessible, quicker along with the community vounteer day arranged every Tuesday.

We started March 2023 off with amazing news that our first major commerical supporter being 'Hitachi' with the CSR team supporting our aspirations for the site and egar to be involved.

HITACHI
Inspire the Next

Recycle & Reuse

Our joint recycling efforts for 2022-2023

Our primary focus is to be mindful of our impact on the environment, and we strive to use and recycle as much as possible. Through partnerships with various organizations, we efficiently distribute donations to the community.

Within our premises, we have two charitable organizations, Waves Additional Needs Support Group and Community At Biiton Entertainment. They accept donations and operate two small charity shops, reselling items back to the community. The funds generated support various activities for their members. Additionally, any unwanted donations are sent to clothing banks, while 3 tons of reusable household "waste" are repurposed, raising funds for both charities.

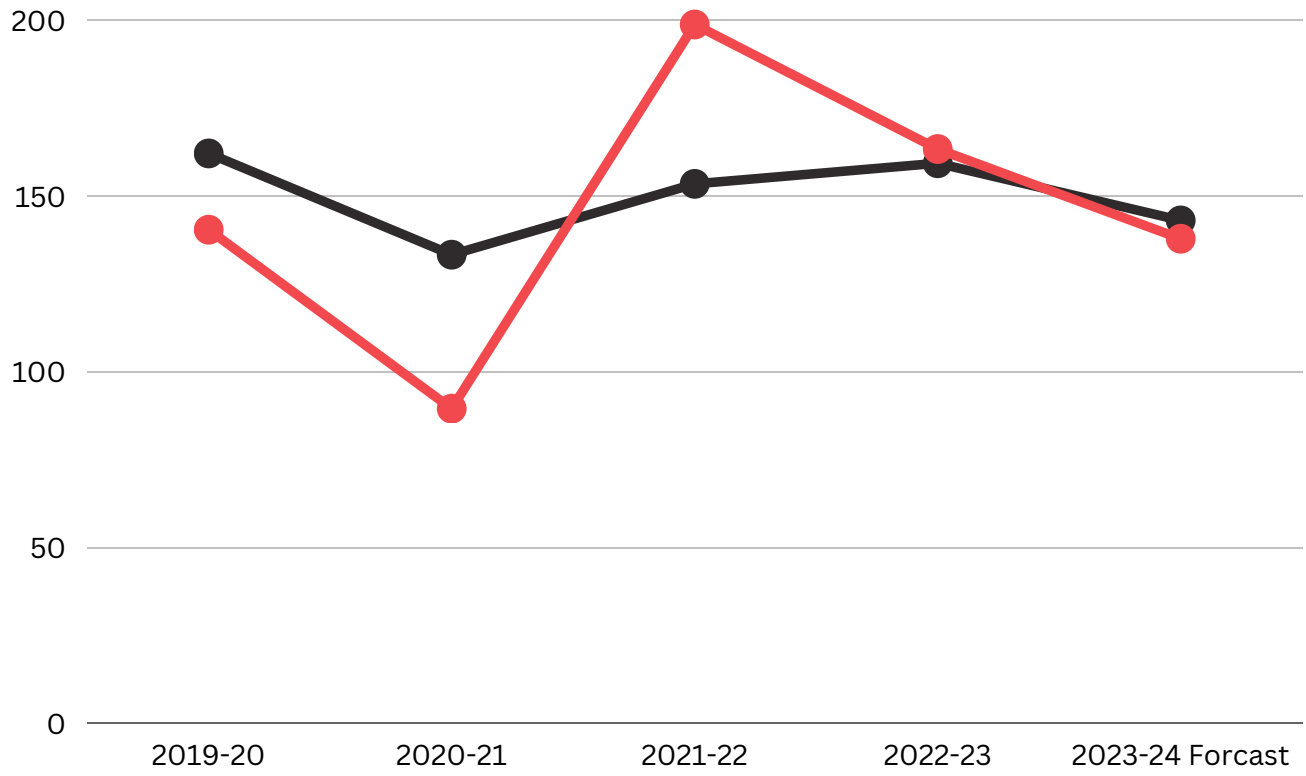
Since 2017, we've been a proud member of Fareshare North East, receiving weekly deliveries that support our activities. These donations are used in our Kafe and added to our donations shelf, benefiting over 20 households each week with a variety of food items.

To reduce landfill waste and meet the needs of the locals, we collaborate with Greggs, KFC, and Nandos, who generously supply us with their end-of-day food items. Community members help arrange collections and share this unsold food.

Looking to the future, our vision for Porlock Gardens involves developing new ideas and plans to support the community in "Growing your own." This initiative offers small private growing spaces, alongside a larger community opportunity for sharing skills and knowledge to better support local residents in managing living costs. Top priorities include waste reduction and recycling projects.

We aim to put these plans into action by September, as accessibility to the site will be fully established, allowing for a swift progression of the project.

Annual Statement



Financial Breakdown 2022-2023

Bilton Hall Community Trust CIO is primarily funded by grants and room hire and donations income.
The total income for the year 2022-2023 was £163,520 (2022: £153,393).

The Statement of Financial Activities for the year ended 31 March 2023, shows a deficit all funds of £622 (2022: deficit of £45,292).

The Balance Sheet at 31 March 2023 shows total funds carried forward of £86,484 (2022: £87,106) of which there are £36,315 unrestricted funds

We have conservately produced a projection of of income as £143,000 and expenditure at £137,790 for the on coming finanical year. We are including funding that is already awarded but have not included projects which are at awaiting stages, so we dont over project our income for 2023-2024

Funded projects

Large Funders	**2022**	**2023**
TNL	9880	
Coalfields Regeneration	9880	
Community Foundation	9500	10000
Virgin Money Foudnation	17000	15000

Our funders, as always, play a crucial role in ensuring our community centre provides the essential support, services and activities our community request. The year 2022-2023 was no exception. It was with the support of The National Lottery Community Fund that we were able to take on a Community Support Worker and begin our work in 'Helping Hand' (hardship fund and service signposting support) and our wellbeing projects within the community really picked up pace.

It was Coalfields Regeneration that funded our Student Support Worker role, providing volunteering opportunities and work experience for students and SEND young adults. The students gained life skills, social connections and masses of confidence as a result of this support.

Like most individuals and organisations, we at Bilton have felt the pressures of the cost of living crisis, it is only with the support from Community Foundation that we were able to keep the lights on and rooms warm. Community Foundation also funded out Events and Activity Co-ordinator, which we have found to be imperative for this busy development year.

And lastly, Virgin Money Foundation, who not only contributed support to our day to day costs and utility bills but also funded the Centre Manager role, the spine of the full system. Without the support of these funders we would not be able to safety and consistently provide the services we do today.

Contact Us

0191 4898224

office@biltonhallct.onmicrosoft.com

www.biltonhallct.com

With thanks...

BILTON HALL COMMUNITY TRUST CIO

TRUSTEES ANNUAL REPORT
For year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

Charity Name	Bilton Hall Community Trust CIO
Registered Charity Number	1171907
Operational address	Low Simonside Community Centre Taunton Avenue Jarrow NE32 3RT
Trustees	Keith Hemmer Margaret Peacock Samantha Harrison Lesley Hanson
Independent Examiner	Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne NE1 4BX
Bankers	Co-Operative Bank

Structure, Governance and Management

Governing documents

Bilton Hall Community Trust CIO was registered as a charitable incorporated organisation 06 March 2017, number 1171907.

Appointment of Trustees

Trustees are appointed and can serve more than one term. Anyone interested in becoming a new trustee is encouraged to attend trustee meetings before applying for any vacant positions.

Organisation

The Trustees meet each month and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management.

The operational management of the organisation is undertaken by the paid staff team.

Risk management

The Trustees conduct an annual review of the major risks to which the charity is exposed and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Financial Review

Bilton Hall Community Trust CIO is primarily funded by grants and room hire income. The total income for the year was £163,520 (2022: £153,393) of which £85,613 was restricted (2022: £89,801) and expenditure of £164,142 (2022: £198,685) of which £64,880 was restricted (2022: £105,628).

The Statement of Financial Activities for the year ended 31 March 2023, shows a deficit of £622 (2022: £45,292 deficit) of which £3,235 surplus was restricted (2022: £30,390 deficit).

The Balance Sheet at 31 March 2023 shows total funds carried forward of £86,484 (2022: £87,106) of which £50,169 was restricted (2022: £46,933).

Reserves policy

Bilton Hall Community Trust CIO aims to maintain a level of free reserves over the years, currently £36,315 (2022: £40,173), sufficient to meet the working capital requirements of the charity in the event of a significant drop in funding. We have established a policy whereby the unrestricted funds not invested in fixed assets held by the charity should be between 3 and 6 months of annual expenditure.

Public Benefit Statement

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. The trustees have also reviewed the charitable purposes of Bilton Hall Community Trust CIO, and the external environment, to make sure the Charity is still relevant and needed. The activities outlined in this report demonstrate the public benefit that ensues.

Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 30.01.2024 and signed on their behalf by:

Keith Hemmer (Chair) K Hemmer

BILTON HALL COMMUNTY TRUST CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2023

I report on the financial statements of Bilton Hall Communty Trust CIO for the year ended 31 March 2023, which are set out on pages 20 to 32.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

D G Maltman

Doug Maltman FMAAT
Fellow Member of the Association of Accountancy Technicians
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 30.01.2024

BILTON HALL COMMUNTY TRUST CIO

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	**Total 2023**	Total 2022
		£	£	**£**	£
Income from:					
Donations and legacies	6	1,548	-	**1,548**	1,522
Charitable activities	7	22,260	83,749	**106,009**	112,732
Other trading activities	8	54,099	1,864	**55,963**	39,139
Total income		77,907	85,613	**163,520**	153,393
Expenditure on:					
Charitable activities					
Operation of the charity	9	99,262	64,880	**164,142**	198,685
Total expenditure		99,262	64,880	**164,142**	198,685
Net income/(expenditure)		(21,355)	20,733	**(622)**	(45,292)
Transfers between funds		17,498	(17,498)	**-**	-
Net movement of funds		(3,857)	3,235	**(622)**	(45,292)
Reconciliation of funds					
Total funds brought forward		40,172	46,934	**87,106**	132,397
Total funds carried forward		36,315	50,169	**86,484**	87,106

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 22 to 32 form an integral part of these accounts.

BILTON HALL COMMUNTY TRUST CIO Charity Number 1171907

BALANCE SHEET

As at 31 March 2023

	Notes	£	Total 2023 £	£	Total 2022 £
Fixed assets					
Tangible assets	16		-		988
Total fixed assets			**-**		**988**
Current assets					
Debtors	17	-		910	
Cash at bank and in hand	18	104,417		106,929	
Total current assets		**104,417**		**107,839**	
Creditors: amounts falling due within one year	19	**(17,933)**		**(21,721)**	
Net current assets			**86,484**		**86,118**
Total assets less current liabilities			**86,484**		**87,106**
Total net assets or liabilities			**86,484**		**87,106**
Funds of the charity					
Unrestricted and designated funds			36,315		40,172
Restricted funds			50,169		46,934
Total funds			**86,484**		**87,106**

The notes on pages 22 to 32 form an integral part of these accounts.

These financial statements were approved by the Board on: 30.01.2024

and are signed on its behalf by: Keith Hemmer, Chair K Hemmer

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Bilton Hall Communty Trust CIO meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the yearend of £48,836 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 **Donated goods and services**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 **Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 **Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 **Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 **Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 **Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 **Expenditure and liabilities**

4.1 **Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 **Charitable activities**

Expenditure on charitable activities includes the costs of community activities and events and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 **Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 **Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 **Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 **Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 **Assets**

5.1 **Tangible fixed assets for use by the charity**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Fixtures and fittings	Straight line over four years

Analysis of income

		Unrestricted Funds £	Restricted Funds £	**Total 2023 £**	Total 2022 £
6	**Donations and legacies**				
	Donations and gifts	1,548	-	**1,548**	1,522
		1,548	-	**1,548**	1,522
7	**Charitable activities**				
	Admissions	2,295	-	**2,295**	1,656
	Tuck Shop	8,646	-	**8,646**	6,718
	Diner	11,319	-	**11,319**	1,568
	Greggs Foundation core funding	-	250	**250**	-
	Asda Foundation	-	975	**975**	1,000
	Arnold Clark	-	-	**-**	1,000
	Ballinger	-	-	**-**	15,000
	South Tyneside Council	-	5,500	**5,500**	16,900
	Furlough	-	-	**-**	3,365
	Streetgames	-	-	**-**	6,500
	The National Lottery	-	-	**-**	9,980
	Virgin Money	-	18,000	**18,000**	12,480
	Clockworkers	-	-	**-**	25,000
	The Key Fund	-	5,097	**5,097**	-
	Community Foundation	-	9,360	**9,360**	-
	Fund Day Funding	-	2,500	**2,500**	-
	Kickstart Program	-	1,985	**1,985**	-
	Alex Ferry Foundation	-	2,400	**2,400**	-
	HAF - STC activities	-	25,052	**25,052**	-
	Coalfields Student Support	-	9,880	**9,880**	-
	Other small grants	-	2,750	**2,750**	11,565
		22,260	83,749	**106,009**	112,732
8	**Other trading activities**				
	Room hire	39,462	-	**39,462**	35,610
	Fundraising	5,679	1,804	**7,483**	2,935
	Taunton Bar	4,067	-	**4,067**	-
	Other income	4,891	60	**4,951**	594
		54,099	1,864	**55,963**	39,139

Income was £163,520 (2022: £153,393) of which £77,907 was unrestricted or designated (2022: £63,592) and £85,613 was restricted (2022: £89,801).

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	**Total 2023 £**	Total 2022 £
9 ***Charitable activities***				
Office wages	14,784	33,855	**48,639**	38,681
Rates	755	-	**755**	386
Heat, light and power	18,614	-	**18,614**	11,593
Cleaning	4,253	-	**4,253**	3,119
Repairs and renewals	14,941	-	**14,941**	15,868
Legal and professional charges	-	-	**-**	1,344
Printing, stationery and postage	783	-	**783**	1,461
Telephone	3,157	-	**3,157**	3,229
Subscriptions	3,689	200	**3,889**	2,785
General Expenses	4,057	208	**4,265**	9,181
Depreciation	988	-	**988**	1,306
Stock purchases	10,827	62	**10,889**	9,943
Project expenditure	20,470	30,465	**50,935**	96,943
Volunteer expenses	912	90	**1,002**	1,862
Governance costs				
Independent examiner's fees for reporting on the accounts	1,032	-	**1,032**	984
	99,262	64,880	**164,142**	198,685

Expenditure on charitable activities was £164,142 (2022: £198,685) of which £99,262 was unrestricted or designated (2022: £93,057) and £64,880 was restricted (2022: £105,628).

10 **Fees for examination of the accounts**

	2023 £	2022 £
Independent examiner's fees for reporting on the accounts	**1,032**	984
	1,032	984

11 **Analysis of staff costs and the cost of key management personnel**

	2023 £	2022 £
Salaries and wages	**48,639**	38,681
	48,639	38,681

No employee received remuneration above £60,000 (2022: nil).

The key management personnel of the charity, comprise the trustees and the community development manager. The total employee benefits of the key management personnel of the charity were £17,940 (2022: £13,200).

12 **Staff numbers**

The average monthly head count was 9 staff (2022: 4 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

The parts of the charity in which the employee's work	**2023 Number**	2022 Number
Charitable activities	**4.0**	2.0
	4.0	2.0

13 **Transactions with trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

The following trustee received payment for providing professional services to the charity through their established companies.

Name of the trustee	Relationship to charity	Description of the transaction	**2023 Amount £**
Samantha Harrison	Auxillia Youth Services CIC	Develop a new training opportunity for young people	5,540
		Room hire income received on normal commercial basis rate	640
		Fundraising income received	646

Name of the trustee	Relationship to charity	Description of the transaction	**2022 Amount £**
Samantha Harrison	Auxillia Youth Services CIC	Develop a new training opportunity for young people	2,553
		Room hire income received on normal commercial basis rate	1,280

The charity undertook an arm's length process to ensure they chose the best provider, Samantha Harrison was not part of the decision making process.

14 **Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

There is currently no employee employed by the organisation that is currently in the pension scheme.

15 **Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

16 **Tangible fixed assets**

	Fixtures and fittings	**Total**
	£	**£**
Cost		
Balance brought forward	5,224	**5,224**
Additions	-	**-**
Disposals	-	**-**
Balance carried forward	5,224	**5,224**
Depreciation		
Basis	SL	
Rate	25%	
Balance brought forward	4,236	**4,236**
Depreciation charge for year	988	**988**
Disposals	-	**-**
Balance carried forward	5,224	**5,224**
Net book value		
Brought forward	988	**988**
Carried forward	-	**-**

17 **Debtors and prepayments (receivable within 1 year)**

	2023	2022
	£	£
Debtors	**-**	910
	-	910

18 **Cash at bank and in hand**

	2023	2022
	£	£
Cash at bank and in hand	**104,382**	106,894
Cash in hand	**35**	35
	104,417	106,929

19 **Creditors and accruals (payable within 1 year)**

	2023	2022
	£	£
Trade creditors	**16,704**	16,704
Taxation and social security	**-**	294
Pension	**-**	(46)
Accruals	**-**	
Independent examination of accounts	**1,229**	984
Deferred income		
Rent	**-**	3,646
Other creditors	**-**	140
	17,933	21,721

20 **Events after the end of the reporting period**

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

21 **Analysis of charitable funds**

Analysis of movements in unrestricted funds

For the year ended 31 March 2023

Unrestricted funds	**Fund balances brought forward** £	**Incoming resources** £	**Resources expended** £	**Transfers** £	**Fund balances carried forward** **£**
General unrestricted fund	13,508	69,510	(96,017)	20,609	**7,610**
Designated funds					
Bilton Hall Shop	14,229	3,060	-	(3,111)	**14,178**
Fundraising	12,512	5,337	(3,245)	-	**14,604**
Sections and Groups	(77)	-	-	-	**(77)**
Totals	40,172	77,907	(99,262)	17,498	**36,315**

For the year ended 31 March 2022

Unrestricted funds	**Fund balances brought forward** £	**Incoming resources** £	**Resources expended** £	**Transfers** £	**Fund balances carried forward** **£**
General unrestricted fund	29,835	51,104	(81,994)	14,563	**13,508**
Designated funds					
Bilton Hall Shop	14,082	147	-	-	**14,229**
Fundraising	9,933	3,022	(443)	-	**12,512**
Sections and Groups	1,224	9,319	(10,620)	-	**(77)**
Totals	55,074	63,592	(93,057)	14,563	**40,172**

Analysis of charitable funds (continued)
Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity

Purpose of designated funds

Bilton Hall Shop	Contributions towards the new boxing extension
Fundraising	Towards large purchases required
Sections and groups	Group funds within the centre

Analysis of movement in restricted funds

For the year ended 31 March 2023

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Greggs Core	660	250	(430)	(479)	**-**
Asda Foundation	858	975	-		**1,833**
Arnold Clark	1,000	-	-		**1,000**
South Tyneside Council	28,360	5,500	(6,998)	(5,180)	**21,682**
Streetgames	2,513	-	(365)		**2,148**
Virgin Money	1,216	18,000	(5,877)	(3,000)	**10,339**
The National Lottery	10,642	-	(11,682)	1,040	**-**
Other Small Grants	1,685	2,750	-	(2,750)	**1,685**
the Keyfund	-	5,157	(6,457)	1,300	**-**
Community Foundation	-	9,360	(3,485)	(2,090)	**3,785**
Fun Day Funding	-	2,500	(1,763)	-	**737**
Kickstart Program	-	1,985	-	(988)	**997**
Alex Ferry Foundation	-	2,400	-	-	**2,400**
HAF - STC activities	-	26,856	(20,750)	(5,351)	**755**
Coalfields Student Support	-	9,880	(7,073)	-	**2,807**
Totals	46,934	85,613	(64,880)	(17,498)	**50,169**

Analysis of charitable funds (continued)
For the year ended 31 March 2022

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Greggs Core	15,540	-	-	(14,880)	**660**
Asda Foundation	260	1,000	(402)		**858**
Arnold Clark	-	1,000	-		**1,000**
Ballinger	-	15,000	(15,000)		**-**
Sports England	2,473	-	(2,473)		**-**
Sir James Knott Trust	4,111	-	(4,111)		**-**
South Tyneside Council	12,986	16,900	(1,526)		**28,360**
Streetgames	4,128	6,500	(8,115)		**2,513**
Clockworkers	939	25,000	(25,939)		**-**
Virgin Money	668	12,480	(11,932)		**1,216**
Big Lottery Diner Project	-	-	-		**-**
Garfield Weston Foundation	25,000	-	(25,000)		**-**
The National Lottery	2,772	9,980	(2,110)		**10,642**
Coalfields	-	-	(317)	317	**-**
Other Small Grants	8,447	1,941	(8,703)		**1,685**
Totals	77,324	89,801	(105,628)	(14,563)	**46,934**

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Greggs Core	Towards the part time Development Manager's salary.
Asda Foundation	Cr8tive Space Project for renovating the old boxing hall.
Ballinger	Funds for Covid support and the Boxing Project.
Sports England	Boxing extension - the new home of Bilton Hall Boxing Club.
Sir James Knott Trust	Weekly youth sessions.
South Tyneside Council	Community activities and covid support.
Streetgames	Alternative education, doorstep, sports camp and weekly sessions.
Clockworkers	Kitchen upgrade.
Virgin Money	Management salaries.
Big Lottery Diner Project	Emily's Diner - the rebranding of the community diner.
Garfield Weston Foundation	Boxing extension - the new home of Bilton Hall Boxing Club.
The National Lottery	Community Development Partnership.
Coalfields	Core funding towards salaries.
Other Small Grants	These all relate to youth projects within the centre.
the Keyfund	Youth activities.
Community Foundation	Community Support worker role.
Fun Day Funding	Annual funday.
Kickstart Program	Wages of Support worker.
Alex Ferry Foundation	Fareshare cost.
HAF - STC activities	Seasonal funding supporting youth activities.
Coalfields Student Support	Student Support worker.

Analysis of charitable funds (continued)

Transfers between funds

Funds	Reason for transfer	2023 Amount £
Between unrestricted and restricted funds	Funds transfer to cover unrestricted overheads.	**11,409**

Funds	Reason for transfer	2022 Amount £
Between unrestricted and restricted funds	Recognise small grants as larger grants in 2021	**14,563**

22 **Capital commitments**

As at 31 March 2023, the charity had no capital commitments (2022 -£nil).

23 **Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	**Total 2023 £**
Cash at bank and in hand	54,248	50,169	**104,417**
Other net current assets/(liabilities)	(17,933)	-	**(17,933)**
	36,315	50,169	**86,484**

	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**
Tangible fixed assets	988	-	**988**
Cash at bank and in hand	59,995	46,934	**106,929**
Other net current assets/(liabilities)	(20,811)	-	**(20,811)**
	40,172	46,934	**87,106**

24 **Guarantee**

There have been no guarantees given by the charity at 31 March 2023.

25 **Debt**

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2023.

26 **Governing document**

The organisation is a Charitable Incorporated Organisation - Foundation registered on 06 March 2017 as a body corporate under part 11 of the Charities Act 2011.

BILTON HALL COMMUNITY TRUST

England & Wales - Charity number 1171907

Accounts

BILTON HALL COMMUNITY TRUST CIO

REPORT AND FINANCIAL STATEMENTS

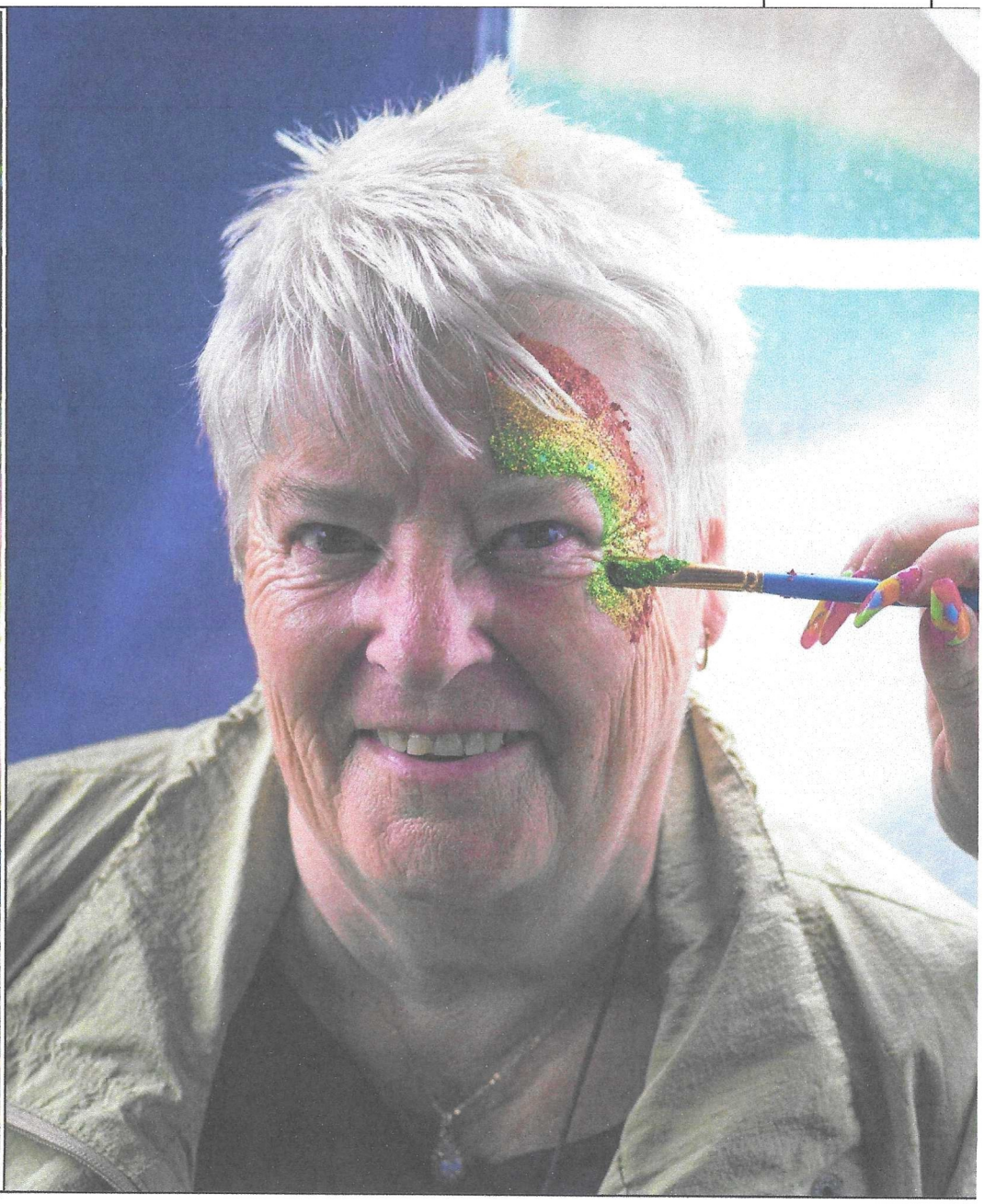
For the year ended 31 March 2022

Charity Number 1171907

Annual Report

2021





Biilton Hall Community Trust

Charity: 1171907



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Mission Statement

Bilton Hall Community Trust (BHCT) was set up in 2017 in response to an asset transfer opportunity from South Tyneside Council for the Jarrow-based Bilton Hall Community Centre, previously known as Low Simonside and managed by a voluntary management committee for 37 years.

Low Simonside is one of the most deprived areas in the UK (ranked 3652 out of 32,844 Lower Super Output areas in the UK in 2019) and BHCT aims to address challenges linked to these levels of deprivation as local people face significant challenges around health, employment, training, income and child poverty.

BHCT is a Charitable Incorporated Organisation that "aims to operate a centre which is at the heart of the community, providing facilities which are up to date with plenty of versatility so everyone can enjoy what we have to offer."

BHCT hosts a variety of community organisations at the centre along with organising our own activities. Activities including arts, dance and fitness classes, outdoor education, sports, youth clubs, older people's activities, and a boxing club. The centre attracts in excess of 500 people through the doors attending regular activities.

The community centre is funded through income generation and grant aid. Income generating activities include room hire to the organisations regularly using spaces, events, short term and one-off hires, and from a community café. We are considering ways to optimise the space to maximise revenue generation and increase social impact through more effective hosting of community activities and increased partnership working.

BHCT has been in negotiation with South Tyneside Council to secure Porlock Gardens, a green space on the estate, which will increase opportunities for the community to take part in outdoor activities. The Council has stated its intention to transfer the asset to a new entity and BHCT will seek potential partners to set up an appropriate charity/company.

Bilton Hall programme of activities:

BHCT is focused on providing value to the whole community, acknowledging the activities provided by nearby centres and identifying potential gaps in provision, as well as consulting with local people and liaising with other charities and providers. BHCT is approached by individuals, community groups, social enterprises and charities wishing to use the facilities and considers each on merit and availability of space, avoiding duplication of services to offer the widest possible programme. All activities should meet BHCT's core aims and objectives and work towards improving health and mental well-being.





Our Story This Year

What we've acheived

The last two years, although challenging, have allowed us to make such a positive impact in our local community. From supporting older people who've been isolated, allowing those most in need to access activities and services with support from our staff and volunteers, whilst being able to provide a partnership youth service since July 2020, most activities and provisions closed to our young people around the borough, and we worked hard at keeping this service open and available.

There are several reasons why organisation has made an impact:

- Young people focused
- Engaging contact with isolated and harder to reach members of the community
- Adapting our services and adding new partner organisations where possible
- Improving and implementing changes as restrictions changed throughout the pandemic
- Building trust with funders, supporters, and beneficiaries
- Developing and supporting learning among similar organisations
- Celebrating the achievements of staff and volunteers

With our Boxing of Excellence project starting in August 2021, it was a delayed over the winter period due to weather but resumed with an end date of April 2022 where it will open and accessible for the groups and potential new clients wishing to use the space.

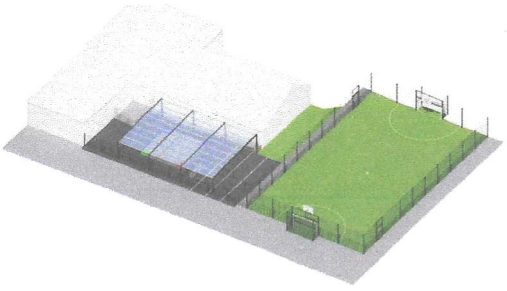
We welcomed a number of groups and organisations including 2 businesses and a new mental health service to the Jarrow area.

Growing our community hub giving more of an offering for our centre users.

We made it!
2 years of resitrcitions and we are still open and supporting the community

Our 2022 Goals

We have bright new areas within our facilities and the goals set our below will take effect from April 2022.



Taunton's

SINCE 2020

1 - Completing the Outdoor Fitness Area

This was a major project that started in December 2018, securing large bids from various funders. We are now at the end stages and plan a opening day style event to celebrate the success of this new usable space.

2 - We now have a Bar license

From local feedback via online and in person surveys, there's always acknowledgement that the community would like to see a 'bar' style facility back on the estate. After much deliberation and consultation. We applied to become license holder. With funding applied to have a part time member of staff actively engageing in community events. We should see a start to this by May 2022.

3 - Growing a hub of like minded organisations

Since January 2022 we have seen a rise in room hire and long-term hire from external businesses and organisations. This is very positive and its allowing us to maxims' our income generation by hire space out long term to an array of different organisations. We now have a wellbeing business, a nail studio and a mental health service based within our community.

4 - Trustee and Staffing

With recent support from Sported and a mentor support, we have been able to focus where our needs are and have highlighted areas in which we can improve on in 2022 and beyond. Staffing will be our main priority and have a number of applications at pending outcome stages - ready to start the year off with exciting developments



Our 2022 Strategy

Over the past 2 years we have seen some positive changes to the trust, and we have exciting plans going forward. Using the grant from Virgin Money Foundation we have been able to secure the post of the centre manager to enable more project development and improving partnerships with other organisations and businesses, which will help improve income into the centre.

Future plans include the creation of 3 new posts to help manage further project delivery and bring more organisations and centre users in. By developing more projects we hope this will attract new people to the centre and therefore benefit financially.
We are going to build on existing partnerships to help provide more services and opportunities for the local community and young people.

Projects	Details	Outcome
Improve board structure and overall strategy of the centre	We have worked with our mentor to look at the strategic and finacial impact and highlighted areas we need to focus on	Applied to TNL, Coalfields, Greggs Foundation and put a long term plan in place for HAF funding holiday gaps.
Trustee recruitment	From discussions with our mentor, it has been identified that there is a need for an increase in trustees with experience.	We will be seeking the support from Community Foudnation in recruiting new Trustees from May t fill gaps in skills.
Holiday provision and more projects/activities for families, young people and the older generation.	To provide more activities for the community to entice them into the centre and increase foot fall. Secure funding for holiday provision and activities.	HAF funding has been accessed, other funding to be explored including Sport England. Community worker to explore what activities the community want.

OUR Finances 2021-2022

A brief overview (DRAFT) of our finanical year.

Bilton Hall Community Trust

Financial Activities by Class

April 2021 - January 2022

	01 - GENERAL/CENTRE	02 - EMILYS DINER	04 - TUCK	15 - BILTON HALL SHOP	TOTAL
Income					
4500 Fundraising	712.95			2,460.00	£3,172.95
4903 Admissions	1,656.01				£1,656.01
4904 Tuck	47.21		4,435.44		£4,482.65
4905 Diner		1,145.32			£1,145.32
4909 Room Hire	31,724.58				£31,724.58
Sales of Product Income			2.87		£2.87
Services	-237.19	1,080.00			£842.81
Total Income	**£33,903.56**	**£2,225.32**	**£4,438.31**	**£2,460.00**	**£43,027.19**
Cost of Sales					
5100 Project Activities/Events	217.97				£217.97
5106 Project Health & Safety	110.00				£110.00
5110 Transport	100.00				£100.00
5113 Project Equipment	89.97				£89.97
5114 Project Costs - Professional Fees	-200.00				£ -200.00
5301 Volunteer Expenses	573.51				£573.51
5303 Volunteer Training including Venue Hire	32.70				£32.70
5500 Tuck Stock	91.35		2,324.02		£2,415.37
5501 Diner Stock	111.62	1,459.35			£1,570.97
Total Cost of Sales	**£1,127.12**	**£1,459.35**	**£2,324.02**	**£0.00**	**£4,910.49**
TOTAL	**£32,776.44**	**£765.97**	**£2,114.29**	**£2,460.00**	**£38,116.70**
Expenditures					
7000 Rent & Rates	385.50				£385.50
7101 Heat, Light & Water	9,023.14				£9,023.14
7200 Staff Travelling & Parking	75.00				£75.00
7301 Postage and Carriage	10.00				£10.00
7302 Telephone & Internet	1,859.94				£1,859.94
7304 Office Stationery	1,233.21				£1,233.21
7308 Small equipment	919.98	311.00			£1,230.98
7403 Other Office Expenses	145.38				£145.38
7404 Office Equipment Hire Contracts	1,682.22				£1,682.22
7500 Repairs and Renewals	1,574.77				£1,574.77
7501 Cleaning & Hygiene	1,508.76				£1,508.76
7601 Insurances	2,762.97				£2,762.97
7955 Licenses	2,249.10				£2,249.10
7956 Subscription/Membership Fees	569.99				£569.99
Payroll Expenses	4,485.12				£4,485.12
Total Expenditures	**£28,485.08**	**£311.00**	**£0.00**	**£0.00**	**£28,796.08**
NET OPERATING INCOME	**£4,291.36**	**£454.97**	**£2,114.29**	**£2,460.00**	**£9,320.62**
NET INCOME/(EXPENDITURE)	**£4,291.36**	**£454.97**	**£2,114.29**	**£2,460.00**	**£9,320.62**

Thank you to our funders

Acknowledgements

We work with and support some amazing organistions through our work and the hiring of our facilities. Without these main contributors, our charity would not be.
Those responsible for our sucess include:
*Waves Additional Needs Support Group, *Bilton Hall Boxing Club
*Grattitude Fitness, *Auxillia Youth Services, *Straight Outta Bilton Youth Project
*Community @ Bilton Entertainment, *Dance Nation, *Trimmed Toned and Toddler
*Boogie BounceST, *Food For Thought Pantry CIC, *Party Funk, *Science Buddies
*Believe and Achieve Community Network, *Epinay 6th Form School , *Age Concern South Tyneside

recently joined the Bilton Hall Community Trusthub:
Urban Zen, Even Better CIC, New Beginnings, Twinkle Tots Ltd, Nicola's Nails.
New groups and partners joining the team frequently.

We thank you for your continued support. You all make the difference to the whole community

Contact

BILTON HALL COMMUNITY TRUST
Tauntn Avenue, Jarrow
NE32 3RT,
0191- 4898224
www.biltonhallct.com
biltonhallcommunitytrust@outlook.com
@biltonhallcommunitytrustcio



BILTON HALL COMMUNITY TRUST CIO

TRUSTEES ANNUAL REPORT
For year ended 31 March 2022

5. Reference and administrative details of the charity, its trustees and advisors

Charity Name	Bilton Hall Community Trust CIO
Registered Charity Number	1171907
Operational address	Low Simonside Community Centre Taunton Avenue Jarrow NE32 3RT
Trustees	Keith Hemmer Margaret Peacock Samantha Harrison Lesley Hanson
Independent Examiner	Michelle Wright Connected Voice Business Services Ltd Higham House, Higham Place Newcastle upon Tyne NE1 8AF
Bankers	Co-Operative Bank

6. Structure, Governance and Management

Governing documents

Bilton Hall Community Trust CIO was registered as a charitable incorporated organisation 06 March 2017, number 1171907.

Appointment of Trustees

Trustees are appointed and can serve more than one term. Anyone interested in becoming a new trustee is encouraged to attend trustee meetings before applying for any vacant positions.

Organisation

The Trustees meet each month and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management.

The operational management of the organisation is undertaken by the paid staff team.

Risk management

The Trustees conduct an annual review of the major risks to which the charity is exposed and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent

quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

7. Financial Review

Bilton Hall Community Trust CIO is primarily funded by grants and room hire income. The total income for the year was £153,393 (2021: £133,255).

The Statement of Financial Activities for the year ended 31 March 2022, shows a deficit across all funds of £45,292 (2021: £43,754).

The Balance Sheet at 31 March 2022 shows total funds carried forward of £87,106 (2021: £132,398) of which there are £40,173 unrestricted funds (2021: £55,075).

Reserves policy

Bilton Hall Community Trust CIO aims to maintain a level of free reserves over the years, currently £40,173 (2021: £55,075), sufficient to meet the working capital requirements of the charity in the event of a significant drop in funding. We have established a policy whereby the unrestricted funds not invested in fixed assets held by the charity should be between 3 and 6 months of annual expenditure. At 31 March 2022 reserves represented 2 months (2021: 7 months) of running costs which the trustees believe to be prudent.

8. Public Benefit Statement

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. The trustees have also reviewed the charitable purposes of Bilton Hall Community Trust CIO, and the external environment, to make sure the Charity is still relevant and needed. The activities outlined in this report demonstrate the public benefit that ensues.

BILTON HALL COMMUNTY TRUST CIO Charity Number 1171907

BALANCE SHEET

As at 31 March 2022

	Notes	£	Total 2022 £	£	Total 2021 £
Fixed assets					
Tangible assets	16		988		2,294
Total fixed assets			**988**		**2,294**
Current assets					
Debtors	17	910		1,197	
Cash at bank and in hand	18	106,929		145,611	
Total current assets		**107,839**		**146,808**	
Creditors: amounts falling due within one year	19	**(21,721)**		**(16,704)**	
Net current assets			**86,118**		**130,104**
Total assets less current liabilities			**87,106**		**132,398**
Total net assets or liabilities			**87,106**		**132,398**
Funds of the charity					
Unrestricted and designated funds			40,173		55,075
Restricted funds			46,933		77,323
Total funds			**87,106**		**132,397**

The notes on pages 15 to 25 form an integral part of these accounts.

These financial statements were approved by the Board on: 31-01-23

and are signed on its behalf by: Keith Hemmer
Chair

BILTON HALL COMMUNITY TRUST CIO

TRUSTEES ANNUAL REPORT
For year ended 31 March 2022

9. Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 31-01-23 and signed on their behalf by:

Keith Hemmer (Chair) .....

BILTON HALL COMMUNTY TRUST CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2022

I report on the financial statements of Bilton Hall Communty Trust CIO for the year ended 31 March 2022, which are set out on pages 13 to 25.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Michelle Wright
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date:

BILTON HALL COMMUNTY TRUST CIO

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	**Total 2022**	Total 2021
		£	£	**£**	£
Income from:					
Donations and legacies	6	1,522	-	**1,522**	2,841
Charitable activities	7	22,931	89,801	**112,732**	112,526
Other trading activities	8	39,139	-	**39,139**	17,888
Total income		63,592	89,801	**153,393**	133,255
Expenditure on:					
Charitable activities					
Operation of the charity	9	93,057	105,628	**198,685**	89,501
Total expenditure		93,057	105,628	**198,685**	89,501
Net income/(expenditure)		(29,465)	(15,827)	**(45,292)**	43,754
Transfers between funds		14,563	(14,563)	**-**	-
Net movement of funds		(14,902)	(30,390)	**(45,292)**	43,754
Reconciliation of funds					
Total funds brought forward		55,075	77,323	**132,397**	88,643
Total funds carried forward		40,173	46,933	**87,106**	132,397

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 15 to 25 form an integral part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Bilton Hall Communty Trust CIO meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the yearend of £51,846 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. In response to the COVID-19 pandemic, the trustees have revised their forecasts to take into account measures that they can take with the current resources available to mitigate the impact of the current adverse conditions. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 **Donated goods and services**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 **Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 **Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 **Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 **Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 **Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 **Expenditure and liabilities**

4.1 **Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with

reasonable certainty.

4.2 **Charitable activities**

Expenditure on charitable activities includes the costs of community activities and events and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 **Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 **Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 **Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 **Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 **Assets**

5.1 **Tangible fixed assets for use by the charity**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Fixtures and fittings	Straight line over four years

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of income

	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
6 Donations and legacies				
Donations and gifts	1,522	-	**1,522**	2,841
	1,522	-	**1,522**	2,841
7 Charitable activities				
Admissions	1,656	-	**1,656**	976
Tuck Shop	6,718	-	**6,718**	2,710
Diner	1,568	-	**1,568**	9,472
Tea and Coffee	-	-	**-**	-
My Digital Family	-	-	**-**	1,890
Section Funds	-	-	**-**	-
Greggs Foundation core funding	-	-	**-**	15,000
Asda Foundation	-	1,000	**1,000**	600
Arnold Clark	-	1,000	**1,000**	-
Ballinger	-	15,000	**15,000**	-
South Tyneside Council	-	16,900	**16,900**	23,486
Furlough	3,365	-	**3,365**	10,153
Streetgames	-	6,500	**6,500**	5,250
Sir James Knott Trust	-	-	**-**	5,000
Garfield Weston Foundation	-	-	**-**	-
Coalfields Regeneration	-	-	**-**	5,365
The National Lottery	-	9,980	**9,980**	9,950
ESC Lottery Fund	-	-	**-**	2,500
Virgin Money	-	12,480	**12,480**	12,480
Clockworkers	-	25,000	**25,000**	3,900
Other small grants	9,624	1,941	**11,565**	3,794
	22,931	89,801	**112,732**	112,526
8 Other trading activities				
Room hire	35,610	-	**35,610**	14,554
Fundraising	2,935	-	**2,935**	2,663
Other income	594	-	**594**	670
	39,139	-	**39,139**	17,888

Income was £153,393 (2021: £133,255) of which £63,592 was unrestricted or designated (2021: £55,423) and £89,801 was restricted (2021: £77,832).

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**	Total 2021 £
9 ***Charitable activities***				
Office wages	26,075	12,606	**38,681**	31,476
Rates	386	-	**386**	-
Heat, light and power	11,593	-	**11,593**	8,936
Cleaning	3,119	-	**3,119**	1,928
Repairs and renewals	13,638	2,230	**15,868**	7,777
Legal and professional charges	1,344	-	**1,344**	11,526
Printing, stationery and postage	1,461	-	**1,461**	175
Advertising	-	-	**-**	247
Telephone	3,229	-	**3,229**	1,375
Subscriptions	2,785	-	**2,785**	1,800
General Expenses	9,181	-	**9,181**	6,435
Depreciation	1,306	-	**1,306**	1,306
Stock purchases	9,409	534	**9,943**	4,053
Project expenditure	6,985	89,958	**96,943**	9,275
Volunteer expenses	1,562	300	**1,862**	2,208
Governance costs				
Independent examiner's fees for reporting on the accounts	984	-	**984**	984
	93,057	105,628	**198,685**	89,501

Expenditure on charitable activities was £198,685 (2021: £89,501) of which £93,057 was unrestricted or designated (2021: £39,827) and £105,628 was restricted (2021: £49,674).

10 Fees for examination of the accounts

	2022 £	2021 £
Independent examiner's fees for reporting on the accounts	**984**	984
Other accountancy services paid to the examiner	**-**	504
	984	1,488

11 Analysis of staff costs and the cost of key management personnel

	2022 £	2021 £
Salaries and wages	**38,681**	29,063
	38,681	29,063

No employee received remuneration above £60,000 (2021: nil).

The key management personnel of the charity, comprise the trustees and the community development manager. The total employee benefits of the key management personnel of the charity were £13,200 (2021: £8,855).

12 Staff numbers

The average monthly head count was 4 staff (2021: 4 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

The parts of the charity in which the employee's work	2022 Number	2021 Number
Charitable activities	**2.0**	2.0
	2.0	2.0

13 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

The following trustee received payment for providing professional services to the charity through their established companies.

Name of the trustee	Relationship to charity	Description of the transaction	2022 Amount £
Samantha Harrison	Auxillia Youth Services CIC	Develop a new training opportunity for young people	2,553
		Room hire income received on normal commercial basis rate	1,280

13 Transactions with trustees

Transaction(s) with related parties

Name of the trustee	Relationship to charity	Description of the transaction	2021 Amount £
Samantha Harrison	Auxillia Youth Services CIC	Develop a new training opportunity for young people	2,225
		Room hire income received on normal commercial basis rate	1,760

The charity undertook an arm's length process to ensure they chose the best provider, Samantha Harrison was not part of the decision making process.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

14 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

There is currently no employee employed by the organisation that is currently in the pension scheme.

15 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

16 Tangible fixed assets

	Fixtures and fittings	Total
	£	£
Cost		
Balance brought forward	5,224	**5,224**
Additions	-	**-**
Disposals	-	**-**
Balance carried forward	5,224	**5,224**
Depreciation		
Basis	SL	
Rate	25%	
Balance brought forward	2,930	**2,930**
Depreciation charge for year	1,306	**1,306**
Disposals	-	**-**
Balance carried forward	4,236	**4,236**
Net book value		
Brought forward	2,294	**2,294**
Carried forward	988	**988**

17 Debtors and prepayments (receivable within 1 year)

	2022	2021
	£	£
Debtors	**910**	1,197
	910	1,197

18 Cash at bank and in hand

	2022	2021
	£	£
Cash at bank and in hand	**106,894**	145,576
Cash in hand	**35**	35
	106,929	145,611

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

19 Creditors and accruals (payable within 1 year)

	2022 £	2021 £
Trade creditors	**16,704**	15,720
Taxation and social security	**294**	-
Pension	**(46)**	-
Accruals		
Independent examination of accounts	**984**	984
Deferred income		
Rent	**3,646**	-
Other creditors	**140**	-
	21,721	16,704

20 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

21 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 March 2022

Unrestricted funds	**Fund balances brought forward** £	**Incoming resources** £	**Resources expended** £	**Transfers** £	**Fund balances carried forward** £
General unrestricted fund	29,835	51,104	(81,994)	14,563	**13,508**
Designated funds					
Bilton Hall Shop	14,082	147	-	-	**14,229**
Fundraising	9,933	3,022	(443)	-	**12,512**
Sections and Groups	1,224	9,319	(10,620)	-	**(77)**
Totals	55,075	63,592	(93,057)	14,563	**40,173**

For the year ended 31 March 2021

Unrestricted funds	**Fund balances brought forward** £	**Incoming resources** £	**Resources expended** £	**Transfers** £	**Fund balances carried forward** £
General unrestricted fund	19,364	49,730	(39,257)	14,563	**44,400**
Designated funds					
Bilton Hall Shop	12,451	1,631	-	-	**14,082**
Fundraising	6,271	3,662	-	-	**9,933**
Sections and Groups	1,393	400	(569)	-	**1,224**
Totals	39,479	55,424	(39,826)	14,563	**69,639**

21 **Analysis of charitable funds** *(continued)*

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity

Purpose of designated funds

Bilton Hall Shop	Contributions towards the new boxing extension
Fundraising	Towards large purchases required
Sections and groups	Group funds within the centre

Analysis of movement in restricted funds

For the year ended 31 March 2022

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Greggs Core	15,539	-	-	(14,880)	**659**
Asda Foundation	260	1,000	(402)		**858**
Arnold Clark	-	1,000	-		**1,000**
Ballinger	-	15,000	(15,000)		**-**
Sports England	2,473	-	(2,473)		**-**
Sir James Knott Trust	4,111	-	(4,111)		**-**
South Tyneside Council	12,986	16,900	(1,526)		**28,360**
Streetgames	4,127	6,500	(8,115)		**2,512**
Clockworkers	939	25,000	(25,939)		**-**
Virgin Money	668	12,480	(11,932)		**1,216**
Big Lottery Diner Project	-	-	-		**-**
Garfield Weston Foundation	25,000	-	(25,000)		**-**
The National Lottery	2,771	9,980	(2,110)		**10,641**
Coalfields	-	-	(317)	317	**-**
Other Small Grants	8,447	1,941	(8,703)		**1,685**
Totals	77,322	89,801	(105,628)	(14,563)	**46,931**

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

21 **Analysis of charitable funds** *(continued)*
For the year ended 31 March 2021

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Greggs Core	601	15,000	(62)	-	**15,539**
Asda Foundation	-	600	(340)	-	**260**
Sports England	376	2,500	(403)	-	**2,473**
Sir James Knott Trust	-	5,000	(1,020)	131	**4,111**
South Tyneside Council	-	13,486	(500)	-	**12,986**
Streetgames	-	5,250	(3,559)	2,436	**4,127**
Clockworkers	-	3,900	(2,961)	-	**939**
Virgin Money	-	12,480	(11,812)	-	**668**
Big Lottery Diner Project	3,230	-	(3,230)	-	**-**
Garfield Weston Foundation	25,000	-	-	-	**25,000**
The National Lottery	9,464	9,950	(16,643)	-	**2,771**
Coalfields	2,368	5,365	(7,733)	-	**-**
Other Small Grants	8,125	4,301	(1,411)	(2,568)	**8,447**
Totals	49,164	77,832	(49,674)	-	**77,322**

Purpose of restricted funds
Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Greggs Core	Towards the part time Development Manager's salary.
Asda Foundation	Cr8tive Space Project for renovating the old boxing hall.
Barbour	Core funding towards the costs of relocating the community diner.
Sports England	Boxing extension - the new home of Bilton Hall Boxing Club.
Sir James Knott Trust	Weekly youth sessions.
South Tyneside Council	Community activities and covid support.
Streetgames	Alternative education, doorstep, sports camp and weekly sessions.
Clockworkers	Kitchen upgrade.
Virgin Money	Management salaries.
Big Lottery Diner Project	Emily's Diner - the rebranding of the community diner.
Garfield Weston Foundation	Boxing extension - the new home of Bilton Hall Boxing Club.
The National Lottery	Community Development Partnership.
Coalfields	Core funding towards salaries.
Other Small Grants	These all relate to youth projects within the centre.

Transfers between funds

Funds	Reason for transfer	2022 Amount £
Between unrestricted and restricted funds	Recognise small grants as larger grants in 2022	**14,563**

21 **Analysis of charitable funds** *(continued)*

Funds	Reason for transfer	2021 Amount £
Between unrestricted and restricted funds	Recognise small grants as larger grants in 2021	**2,568**

22 **Capital commitments**

As at 31 March 2022, the charity had no capital commitments (2021 -£nil).

23 **Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	**Total 2022 £**
Tangible fixed assets	988	-	**988**
Cash at bank and in hand	59,996	46,933	**106,929**
Other net current assets/(liabilities)	(20,811)	-	**(20,811)**
	40,173	46,933	**87,106**

	Unrestricted Funds £	Restricted Funds £	**Total 2021 £**
Tangible fixed assets	2,294	-	**2,294**
Cash at bank and in hand	68,289	77,322	**145,611**
Other net current assets/(liabilities)	(15,507)	-	**(15,507)**
	55,076	77,322	**132,398**

24 **Guarantee**

There have been no guarantees given by the charity at 31 March 2022.

25 **Debt**

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2022.

26 **Governing document**

The organisation is a Charitable Incorporated Organisation - Foundation registered on 06 March 2017 as a body corporate under part 11 of the Charities Act 2011.

BILTON HALL COMMUNITY TRUST

England & Wales - Charity number 1171907

Accounts

BILTON HALL COMMUNITY TRUST CIO

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2021

Charity Number 1171907

BILTON HALL COMMUNITY TRUST

MARCH 2020 - APRIL 2021

ANNUAL REPORT



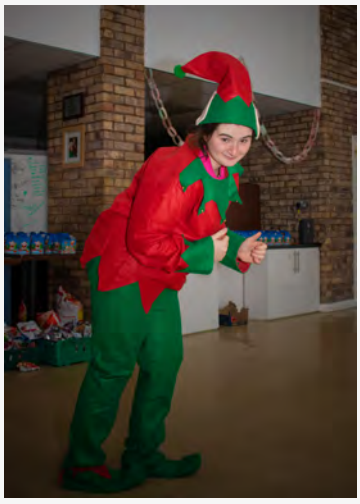






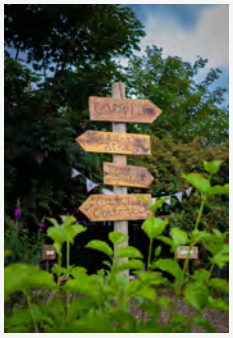














PREPARED AND PRESENTED BY

JOANNA TUCK - COMMUNITY DEVELOPMENT MANAGER

FUNDING OUR CHARITY



A YEAR OF COVID-19

Not long after we received news that we were successful in receiving funding from Virgin Money Foundation, the country went straight into Covid 19.

But LOCKDOWNS didn't stop us!!

WORDS FROM OUR CHAIRMAN

As we come to the end of a challenging year we once again come together for our annual AGM, I thought it would be a good time to reflect on our achievements.

What a year it's turned out to be!
Despite the ongoing pandemic, Bilton Hall remained open and we were instrumental in supporting and setting up Bede's Helping Hands Food Bank.

We saw the return of many groups including Straight Outta Bilton Youth Project, Community @ Bilton, Gratitude Fitness and many more.

From the start, we put in place all that was asked in relation to Covid 19 restrictions. With thanks to Joanna for managing the centre through this difficult period.

Thanks needs to go out to our volunteers and staff, without their hard work and dedication we would not be able to keep the centre growing and supporting the community.
Due to their commitment, we were able to provide support to the local community, in an especially difficult time.

Although we still have a long way to go to see the end of this pandemic and all that comes with it. Bilton Halls future still looks very positive. We are looking forward to seeing projects develop including the start of the Boxing of Excellence Project, which will be starting this year.

Thank you - Keith Hemmer

OUR GOALS AND OBJECTIVES

- To improve our facilities
- Create a dedicated space for the boxing club
- To build upon our community business to improve our sustainability.
- To create a hub of social enterprise and community activities
- To develop and nuture our existing groups and community businesses
- Create opportunities for new groups and businesses to grow
- To Grow and develop a new training offer for alternative educational needs



OUR WORK OVER THE LAST YEAR

OUR ACHIEVEMENTS OVER THE LAST YEAR DURING COVID 19



With funding confirmed from government, it gave BHCT the security to continue to provide a service and be the place that the community could rely on during the lockdown periods.

Community Member Support

With an existing grant from Coalfields Regeneration Trust, we put in place a community support worker who regularly contacted our older members. This helped to reassure them that support was always available and BHCT was open and ready to serve. With help from Bede's Helping Hands, we were able to provide food parcels for residents which we delivered alongside meals.

Young People

Building on relationships with Street Games, Auxillia Youth Services, and Straight Outta Bilton, which is our home-grown Youth Club. They were able to get sessions started again in September 2020 to provide an essential service for young people in our local area, especially for those who have been most effected by Covid 19 and the restrictions.

Some of the most fun and inspiring activities over the last year have included our young people. They took part in a march through the streets in fancy dress, passing out afternoon tea's and easter eggs to all our residents and their children. We had great involvement from our young people who were successful in gaining their own funding from The Key. This contributed to the community activities, which not only helped them gain important life skills but gave them a sense of community pride and responsibility. They have completed 3 other projects between May and December 2020 and continue to work on projects and funding.

OUR WORK OVER THE LAST YEAR

OUR ACHIEVEMENTS OVER THE LAST YEAR DURING COVID 19

Emilys Diner

As of October 2020, Food For Thought Pantry CIC took over the running of our community diner, with successful funding secured from The National Lottery to support the venture. Jon continued to focus the new CIC's attention to supporting the elderly as their main customer base. In addition to this they also produced a number of fabulous and educational cooking tutorials that saw 60-90 residents benefit from receiving their own ingredients pack each week to follow along at home.

Community @ Bilton

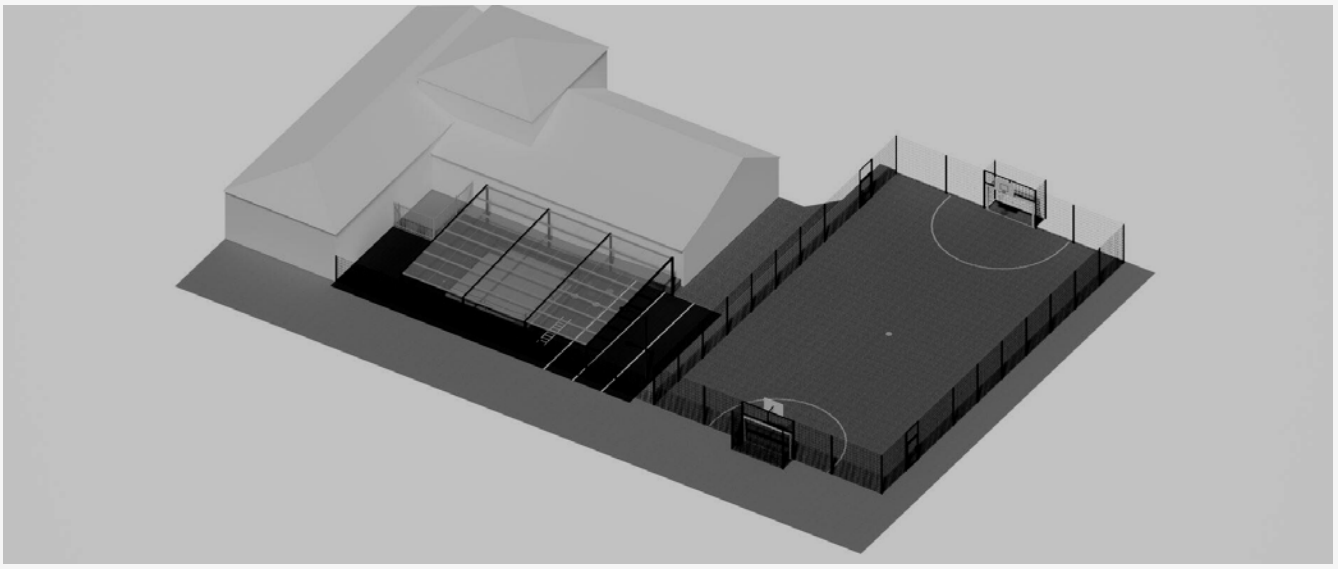
Even though restrictions meant that they couldn't offer a full service, the Community @ Bilton group were able to help provide invaluable support to the centre. They were also able to use the time to develop their community shop, offering second hand items to local residents at a low cost when restrictions allowed. To celebrate VE day, a march through the streets of the local estates was organised, giving afternoon teas.











BOXING OF EXCELLENCE THE TIMELINE

UPDATING THE OUTBACK - NEW SPORTS AREA

Although its been a long time in the making, we are finally on track for the Boxing of Excellence Project build to start. With dates set for November for the main ground work to be started. We are super excited!
This project build will make a massive difference to what we can offer to our local community and help grow Bilton Hall ABC, which has been resident here for over 40 years.

TASK	START DATE	END DATE
PHASE 01 PLANNING, GRANT APPLICATIONS AND ENGAGING PROFESSIONALS	DECEMBER 2019	ONGOING
PHASE 02 GRANT FUNDING CONFIRMATION AND EXPERT GROUNDWORKERS AGREED	JANUARY 2021	JULY 2021
PHASE 03 UPGRADE DOORS, INSTALL CANOPY AND COMPLETE NEW SPORTS AREA	SEPTEMBER 2021	DECEMBER 2021

OUR EVALUATION PLAN

OVERVIEW OF THE LAST YEAR AND WHAT THE FUTURE HOLDS



Now we're back and full steam ahead we have some exciting projects and developments to tackle over the next year.

We know that our boxing redesign will come to fruition in the coming financial year. We are confident the redesign to the project, will bring the area into a useable outdoor space for sporting activities.

Our next major goal is to develop our very own 'Alternative Education' program. We started a taster session early in 2020, however, due to Covid 19 this had to be put on hold. We are now able to restart those plans and get them back on track.

Prior to lockdown we were looking at developing another piece of land, however these plans had to be put on hold. We can now explore these plans further, with the local authority on side in developing another piece of land known as Porlock Gardens into a garden centre/educational base.

The future is bright for BHCT and all our users.

ALTERNATIVE EDUCATION IS THE NEXT FOCUS POINT FOR BHCT - WE AIM TO PROVIDE A NEW PROGRAM AND BRING A NEW OFFERING TO OUR COMMUNITY TO MEET THE NEEDS

PARTNERSHIPS & COLLABORATIONS

THIS INCLUDES THE LIKE MINDED 3RD SECTOR ORGANISATIONS CURRENTLY WORKING ALONG SIDE US.



WE HAVE PARTNERED WITH SOME AMAZING LOCAL CIC'S TO WORK ON AND DEVELOP A BRAND NEW ALTERANTIVE EDUCATION PROVISION LOCALLY

Working on developing partnerships that involve creating an 'Alternative Education' provision in our local area. Working with four Community Interest Companys' to provide something new and unique to our community facility.

With the ability to increase participation from other organisations to allow the alternative education offer to grow and attract young people of all ages and abilities.

FOOD FOR THOUGHT PANTRY CIC

AUXILLIA youth SERVICES CIC

Willby Roc's CIC ECO CREATIONS

NE 32 MEDIA HUB

09

INCOME &EXPENDITURE 2020-2021

A BREAK DOWN OF COSTS FOR YEAR

BILTON HALL COMMUNTY TRUST CIO

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	**Total 2021**	Total 2020
		£	£	£	£
Income from:					
Donations and legacies	6	2,565	276	**2,841**	467
Charitable activities	7	35,206	77,321	**112,526**	125,194
Other trading activities	8	17,653	235	**17,888**	36,374
Total income		55,423	77,832	**133,255**	162,035
Expenditure on:					
Charitable activities					
Operation of the charity	9	39,827	49,674	**89,501**	140,363
Total expenditure		39,827	49,674	**89,501**	140,363
Net income/(expenditure)		15,597	28,158	**43,754**	21,672
Transfers between funds		-	-	-	-
Net movement of funds		15,597	28,158	**43,754**	21,672
Reconciliation of funds					
Total funds brought forward		39,479	49,165	**88,643**	66,971
Total funds carried forward		55,075	77,323	**132,398**	88,643

STAFF & TEAM MEMBERS

THE AWESOME PEOPLE BEHIND THIS PROJECT



JOANNA TUCK
CENTRE MANAGER



SAMANTHA HARRISON
YOUTH DIRECTOR



KIETH HEMMER
CHAIRMAN

Team Work - a strong, dedicated core of volunteers and board members who work tirelessly to allow our organisation to flurish during difficult times.

The board took the stance to stay open and support the communty in which ever way they could from March 2020.

Along with the trustees, we were supported by a number of long term volunteers who have been an essential part of keeping our centre open throughout.

The Manager worked throughout the summer and into November when the board took the decision to put staff back on furlough for the 2nd lockdown. Working limited hours managing payroll and policies and procedures and keeping in contact with the staff and volunteers daily.

The volunteers took on the major role of keeping the building open during this time.

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2021.

The financial statements comply with the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

1. Objectives and Activities

Objectives:

The Objects of the charity are specifically restricted to the following:

I. To promote the benefit of the inhabitants of the Borough of South Tyneside and the neighbourhood without distinction of sex or political, religious or other opinions by associating 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 object of improving the conditions of life for the said inhabitants.

II. Bilton Hall Community Trust serves the needs of the local community, takes up stewardship on their behalf and confidently and competently keeps pace with the changes in our society. Charity trustees have a duty of public benefit and this is demonstrated at Bilton Hall Community Trust through a strong pedigree of integrity, an ability to balance the books, in maintaining solvency and in ensuring the efficiency of the charity. The first priority of the trustees is to support the charitable objectives of Bilton Hall Community Trust. In doing so we regularly check to make sure that Bilton Hall Community Trust complies with Charity Law, that no breaches occur in any of the requirements set out in our governing document and that we remain true to our charitable purposes and objects. The trustees fully recognise their legal responsibility for the affairs of the charity and uphold their explicit duty to scrutinise key issues and decisions, take independent advice and report as necessary.

III. To establish or to secure the establishment of a community centre and to maintain and manage, or to cooperate with the South Tyneside Metropolitan Borough Council in the maintenance and management of such a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objectives.

IV. The charity shall have power to affiliate to other organisations with similar charitable objects and shall be non-party in politics and non-sectarian in religion. In pursuance of these objectives the trustees shall be responsible to the South Tyneside Metropolitan

Borough Council for the general administration of the Centre in accordance with the provision of its Constitution.

Mission Statement:

Purpose

To create opportunities for the benefit of the communities we serve

Vision

Our communities will have positive and inclusive engagement within their community facilities

Values

AMBITIOUS

We will push ourselves to be best practice and achieve more and become a leader in our fields.

COMMUNITY LED

We will listen to the views and needs of our community, incorporate these into planning and feedback.

RESPECTFUL

We will consider the impact of the work we do, ensuring it compliments others yet achieves best standards.

RESPONSIVE

We will be quick to act and make the most of an opportunity or to address a need.

RESILIENT

We will respond to changing needs and priorities to ensure we are resilient for the future.

Strategic Priorities

Improving Our Facilities

We will secure investment into our community facilities to ensure they become go to destinations that meet the expectations of today. They will have facilities with high standards throughout and provide flexible booking spaces to accommodate a wide range of clients.

Growing Strong Community Businesses

We will grow our community businesses to become leaders in the fields of events, catering and facility hire with well recognised brands. Our community businesses will diversify their income streams to ensure they become robust businesses that can support our trading arm.

Responding to Community Need

We will develop and deliver a range of community development projects focussed on addressing community need. The strands will complement existing provision and aim to deliver in partnership with others in South Tyneside and will focus on Older People, Employability, Adult Learning, Health and Wellbeing and Children and Families.

Extending Our Reach and Asset Base

We will expand our asset base and great a community garden on a former Porlock Gardens site. Plans are being developed.

Developing a Strong and Sustainable Organisation

We will be an enterprising, sustainable and well connected organisation who is seen as one of the lead organisations in South Tyneside. The Trust will strive to achieve high quality social impact and standards and establish best practice governance with clear accountability Impact of Bilton Hall Community Centre.

The main activities of Bilton Hall Community Trust are:

The Community Diner
Bilton Hall Boxing Club
Waves Additional Needs Group
Social Afternoon
Creative Crafts
Boogie Bounce South Tyneside
Dance Nation
Straight Outta Bilton Youth Club

Partners Include; Jarrow Festival, Williby Rocs, NE32 Media Hub, Auxillia Youth Services, Nudge Education, Epinay School, Keelmans Way, Moving on Tyne and Wear, Premier Sports, South Tyneside Against Bullying, Involve Sports and Creative Seed.

2. Achievements and Performance

Pictures tell a thousand stories, check out the short report prepared for our annual AGM that recaps the year's achievements.

4. Plans for Future Periods

Bilton Hall Community Trust is an important community facility at the heart of the local community; we aim to be a diverse and active charity working with local people and organisations to improve our community and offer responsive and inclusive services that change people's lives for the better.

The centre has been a community strong hold during the Coronavirus pandemic, with the aim to continue this level of support as an essential and ongoing service:

*Weekly calls to older residents

*Shopping collections

*Food donations

*Community events

The trustees will be looking at key areas of the facilities that require upgrading including: the CCTV, security lighting and with the install of the 'boxing of excellence' project ready to take shape in the next financial year. We have much to look forward to and help us be in a secure position

Porlock Gardens is another inspirational project we will be focusing on this coming year and we will be working with Social Enterprise Acumen (SEA) so create a detailed development plan and look to implement an existing business plan for Bilton Hall Community Trust.

We will be optimising the space within the centre and freeing up as much space as we can to allow groups/organisations to hire space unique to their needs. This is a way to generate income which

We plan to work closer and in partnership more with the groups and CICs that operate from our site. Looking to develop a business network, to allow each type of business to offer support and opportunities to each other.

5. Reference and administrative details of the charity, its trustees and advisors

Charity Name	Bilton Hall Community Trust CIO
Registered Charity Number	1171907
Operational address	Low Simonside Community Centre Taunton Avenue Jarrow NE32 3RT
Trustees	Keith Hemmer Margaret Peacock Samantha Harrison Andrea Tully (resigned (01/08/2020) Rebecca Porthouse (resigned 01/08/2020)
Independent Examiner	Jim Dodds Connected Voice Business Services Ltd Higham House, Higham Place Newcastle upon Tyne NE1 8AF
Bankers	Co-Operative Bank

6. Structure, Governance and Management

Governing documents

Bilton Hall Community Trust CIO was registered as a charitable incorporated organisation 06 March 2017, number 1171907.

Appointment of Trustees

Trustees are appointed and can serve more than one term. Anyone interested in becoming a new trustee is encouraged to attend trustee meetings before applying for any vacant positions.

Organisation

The Trustees meet each month and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management.

The operational management of the organisation is undertaken by the paid staff team.

Risk management

The Trustees conduct an annual review of the major risks to which the charity is exposed and systems have been established to mitigate those risks including the implementation of

procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

7. Financial Review

Bilton Hall Community Trust CIO is primarily funded by grants and room hire income. The total income for the year was £133,255 (2020: £162,035).

The Statement of Financial Activities for the year ended 31 March 2021, shows a surplus across all funds of £43,754 (2020: £21,672).

The Balance Sheet at 31 March 2021 shows total funds carried forward of £132,398 (2019: £88,643) of which there are £55,075 unrestricted funds (2020: £39,479).

Reserves policy

Bilton Hall Community Trust CIO aims to maintain a level of free reserves over the years, currently £55,075 (2020: £39,479), sufficient to meet the working capital requirements of the charity in the event of a significant drop in funding. We have established a policy whereby the unrestricted funds not invested in fixed assets held by the charity should be between 3 and 6 months of annual expenditure. At 31 March 2021 reserves represented 7 months (2020: 4 months) of running costs which the trustees believe to be prudent.

8. Public Benefit Statement

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. The trustees have also reviewed the charitable purposes of Bilton Hall Community Trust CIO, and the external environment, to make sure the Charity is still relevant and needed. The activities outlined in this report demonstrate the public benefit that ensues.

9. Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ….28/01/22…. and signed on their behalf by:

Keith Hemmer (Chair) ……

BILTON HALL COMMUNTY TRUST CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2021

I report on the financial statements of Bilton Hall Communty Trust CIO for the year ended 31 March 2021, which are set out on pages 19 to 32.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Jim Dodds
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 28/01/22



BILTON HALL COMMUNTY TRUST CIO

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	**Total 2021**	Total 2020
		£	£	**£**	£
Income from:					
Donations and legacies	6	2,565	276	**2,841**	467
Charitable activities	7	35,206	77,321	**112,526**	125,194
Other trading activities	8	17,653	235	**17,888**	36,374
Total income		55,423	77,832	**133,255**	162,035
Expenditure on:					
Charitable activities					
Operation of the charity	9	39,827	49,674	**89,501**	140,363
Total expenditure		39,827	49,674	**89,501**	140,363
Net movement of funds		15,597	28,158	**43,754**	21,672
Reconciliation of funds					
Total funds brought forward		39,479	49,165	**88,643**	66,971
Total funds carried forward		55,075	77,323	**132,398**	88,643

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 21 to 32 form an integral part of these accounts.

BILTON HALL COMMUNTY TRUST CIO Charity Number 1171907

BALANCE SHEET

As at 31 March 2021

	Notes	£	Total 2021 £	£	Total 2020 £
Fixed assets					
Tangible assets	16		2,295		873
Total fixed assets			**2,295**		**873**
Current assets					
Debtors	17	1,197		2,050	
Cash at bank and in hand	18	145,611		102,244	
Total current assets		**146,808**		**104,294**	
Creditors: amounts falling due within one year	19	**(16,704)**		**(16,524)**	
Net current assets			**130,103**		**87,771**
Total assets less current liabilities			**132,398**		**88,643**
Total net assets or liabilities			**132,398**		**88,643**
Funds of the charity					
Unrestricted and designated funds			55,075		39,479
Restricted funds			77,323		49,165
Total funds			**132,398**		**88,643**

The notes on pages 21 to 32 form an integral part of these accounts.

These financial statements were approved by the Board on: 28/01/22

and are signed on its behalf by: Keith Hemmer
Chair

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Bilton Hall Communty Trust CIO meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the yearend of £51,846 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. In response to the COVID-19 pandemic, the trustees have revised their forecasts to take into account measures that they can take with the current resources available to mitigate the impact of the current adverse conditions. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 **Donated goods and services**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 **Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 **Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 **Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 **Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 **Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 **Expenditure and liabilities**

4.1 **Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 **Charitable activities**

Expenditure on charitable activities includes the costs of community activities and events and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 **Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 **Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 **Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 **Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 **Assets**

5.1 **Tangible fixed assets for use by the charity**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Fixtures and fittings	Straight line over four years

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of income

		Unrestricted Funds £	Restricted Funds £	**Total 2021 £**	Total 2020 £
6	**Donations and legacies**				
	Donations and gifts	2,565	276	**2,841**	63
	Other	-	-	**-**	404
		2,565	276	**2,841**	467
7	**Charitable activities**				
	Admissions	976	-	**976**	6,090
	Tuck Shop	2,710	-	**2,710**	6,467
	Diner	9,472	-	**9,472**	7,314
	Tea and Coffee	-	-	**-**	233
	My Digital Family	-	1,890	**1,890**	-
	Section Funds	-	-	**-**	2,683
	Greggs Foundation core funding	-	15,000	**15,000**	4,686
	Asda Foundation	-	600	**600**	12,737
	South Tyneside Council	10,000	13,486	**23,486**	-
	Furlough	10,153	-	**10,153**	-
	Streetgames	-	5,250	**5,250**	-
	Sir James Knott Trust	-	5,000	**5,000**	-
	Garfield Weston Foundation	-	-	**-**	25,000
	Coalfields Regeneration	-	5,365	**5,365**	10,000
	The National Lottery	-	9,950	**9,950**	30,000
	ESC Lottery Fund	-	2,500	**2,500**	-
	Virgin Money	-	12,480	**12,480**	-
	Clockworkers	-	3,900	**3,900**	-
	Other small grants	1,894	1,900	**3,794**	19,983
		35,206	77,321	**112,526**	125,194
8	**Other trading activities**				
	Room hire	14,554	-	**14,554**	34,274
	Fundraising	2,428	235	**2,663**	2,101
	Other income	670	-	**670**	-
		17,653	235	**17,888**	36,374

Income was £133,255 (2020: £162,035) of which £55,423 was unrestricted or designated (2020: £62,128) and £77,832 was restricted (2020: £99,907).

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of expenditure on charitable activities

		Unrestricted Funds £	Restricted Funds £	**Total 2021 £**	Total 2020 £
9	***Charitable activities***				
	Office wages	10,154	21,322	**31,476**	33,358
	Rates	-	-	**-**	1,487
	Heat, light and power	8,936	-	**8,936**	19,589
	Cleaning	1,928	-	**1,928**	3,216
	Repairs and renewals	6,976	800	**7,777**	7,064
	Legal and professional charges	522	11,004	**11,526**	7,784
	Printing, stationery and postage	-	175	**175**	125
	Advertising	209	37	**247**	916
	Telephone	1,355	20	**1,375**	1,215
	Subscriptions	300	1,500	**1,800**	-
	General Expenses	4,803	1,632	**6,435**	4,848
	Bank charges	-	-	**-**	2
	Depreciation	1,306	-	**1,306**	624
	Stock purchases	2,353	1,700	**4,053**	7,630
	Project expenditure	-	9,275	**9,275**	50,869
	Volunteer expenses	-	2,208	**2,208**	52
	Fundraising	-	-	**-**	577
	Governance costs				
	Trustee expenses	-	-	**-**	23
	Independent examiner's fees for reporting on the accounts	984	-	**984**	984
		39,827	49,674	**89,501**	140,363

Expenditure on charitable activities was £89,501 (2020: £140,363) of which £39,827 was unrestricted or designated (2020: £56,776) and £49,674 was restricted (2020: £83,587).

10 Fees for examination of the accounts

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	**984**	984
Other accountancy services paid to the examiner	**504**	1,032
	1,488	2,016

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

11 Analysis of staff costs and the cost of key management personnel

	2021 £	2020 £
Salaries and wages	**29,063**	23,175
	29,063	23,175

No employee received remuneration above £60,000 (2020: nil).

The key management personnel of the charity, comprise the trustees and the community development manager. The total employee benefits of the key management personnel of the charity were £13,188 (2020: £8,855).

12 Staff numbers

The average monthly head count was 4 staff (2020: 4 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

The parts of the charity in which the employee's work	2021 Number	2020 Number
Charitable activities	**2.0**	2.0
	2.0	2.0

13 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

The following trustee received payment for providing professional services to the charity through their established companies.

Name of the trustee	Relationship to charity	Description of the transaction	2021 Amount £
Samantha Harrison	Auxillia Youth Services CIC	Develop a new training opportunity for young people	2,225
		Room hire income received on normal commercial basis rate	1,760

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

13 Transactions with trustees

Transaction(s) with related parties

Name of the trustee	Relationship to charity	Description of the transaction	2020 Amount £
Samantha Harrison	Auxillia Youth Services CIC	Develop a new training opportunity for young people	3,322
		Room hire income received on normal commercial basis rate	2,890

The charity undertook an arm's length process to ensure they chose the best provider, Samantha Harrison was not part of the decision making process.

14 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

There is currently no employee employed by the organisation that is currently in the pension scheme.

15 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

16 **Tangible fixed assets**	**Fixtures and fittings**	**Total**
	£	**£**
Cost		
Balance brought forward	2,495	**2,495**
Additions	2,729	**2,729**
Disposals	-	**-**
Balance carried forward	5,224	**5,224**
Depreciation		
Basis	SL	
Rate	25%	
Balance brought forward	1,623	**1,623**
Depreciation charge for year	1,307	**1,307**
Disposals	-	**-**
Balance carried forward	2,930	**2,930**
Net book value		
Brought forward	873	**873**
Carried forward	2,295	**2,295**

17 **Debtors and prepayments (receivable within 1 year)**

	2021	2020
	£	£
Debtors	**1,197**	2,050
	1,197	2,050

18 **Cash at bank and in hand**

	2021	2020
	£	£
Cash at bank and in hand	**145,576**	102,209
Cash in hand	**35**	35
	145,611	102,244

19 **Creditors and accruals (payable within 1 year)**

	2021	2020
	£	£
Trade creditors	**15,720**	15,540
Accruals		
Independent examination of accounts	**984**	984
	16,704	16,524

20 **Events after the end of the reporting period**

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

21 **Analysis of charitable funds**

Analysis of movements in unrestricted funds

For the year ended 31 March 2021

Unrestricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
General unrestricted fund	19,364	49,730	(39,257)	-	**29,836**
Designated funds					
Bilton Hall Shop	12,451	1,631	-	-	**14,083**
Fundraising	6,271	3,662	-	-	**9,933**
Sections and Groups	1,393	400	(569)	-	**1,223**
Totals	39,479	55,423	(39,827)	-	**55,075**

For the year ended 31 March 2020

Unrestricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
General unrestricted fund	29,160	56,893	(55,400)	(11,289)	**19,364**
Designated funds					
Bilton Hall Shop	9,331	3,120	-	-	**12,451**
Fundraising	4,305	2,016	(50)	-	**6,271**
Sections and Groups	2,619	100	(1,326)	-	**1,393**
Totals	45,415	62,128	(56,776)	(11,289)	**39,479**

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity

Purpose of designated funds

Bilton Hall Shop	Contributions towards the new boxing extension
Fundraising	Towards large purchases required
Sections and groups	Group funds within the centre

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

21 **Analysis of charitable funds** *(continued)*

Analysis of movement in restricted funds

For the year ended 31 March 2021

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Greggs Core	601	15,000	(62)	-	**15,538**
Asda Foundation	-	600	(340)	-	**260**
Sports England	376	2,500	(403)	-	**2,473**
Sir James Knott Trust	-	5,000	(1,020)	131	**4,111**
South Tyneside Council	-	13,486	(500)	-	**12,986**
Streetgames	-	5,250	(3,559)	2,436	**4,127**
Clockworkers	-	3,900	(2,961)	-	**939**
Virgin Money	-	12,480	(11,812)	-	**668**
Big Lottery Diner Project	3,230	-	(3,230)	-	**-**
Garfield Weston Foundation	25,000	-	-	-	**25,000**
The National Lottery	9,464	9,950	(16,643)	-	**2,771**
Coalfields	2,368	5,365	(7,733)	-	**-**
Other Small Grants	8,125	4,301	(1,411)	(2,568)	**8,448**
Totals	49,165	77,832	(49,674)	-	**77,323**

For the year ended 31 March 2020

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Greggs Core	4,117	4,686	(8,202)	-	**601**
Asda Foundation	(4,048)	12,737	(17,072)	8,383	**-**
Barbour	5,000	-	(5,505)	505	**-**
Sports England - Sports	7,386	-	(7,010)	-	**376**
Sports England - CAF	(2,401)	-	-	2,401	**-**
Big Lottery Diner Project	9,822	-	(6,592)	-	**3,230**
Garfield Weston Foundation	-	25,000		-	**25,000**
The National Lottery	-	30,000	(20,536)	-	**9,464**
Coalfields	-	10,000	(7,632)	-	**2,368**
Other Small Grants	1,680	17,483	(11,038)	-	**8,125**
Totals	21,556	99,907	(83,587)	11,289	**49,165**

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

21 **Analysis of charitable funds** *(continued)*

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Greggs Core	Towards the part time Development Manager's salary.
Asda Foundation	Cr8tive Space Project for renovating the old boxing hall.
Barbour	Core funding towards the costs of relocating the community diner.
Sports England	Boxing extension - the new home of Bilton Hall Boxing Club.
Sir James Knott Trust	Weekly youth sessions.
South Tyneside Council	Community activities and covid support.
Streetgames	Alternative education, doorstep, sports camp and weekly sessions.
Clockworkers	Kitchen upgrade.
Virgin Money	Management salaries.
Big Lottery Diner Project	Emily's Diner - the rebranding of the community diner.
Garfield Weston Foundation	Boxing extension - the new home of Bilton Hall Boxing Club.
The National Lottery	Community Development Partnership.
Coalfields	Core funding towards salaries.
Other Small Grants	These all relate to youth projects within the centre.

Transfers between funds

Funds	Reason for transfer	2021 Amount £
Between small grants and restricted funds	Recognise small grants as larger grants in 2021	**2,568**

Funds	Reason for transfer	2020 Amount £
Between unrestricted and restricted funds	To offset overspend agreed with board so project could continue	**11,289**

22 **Capital commitments**

As at 31 March 2021, the charity had no capital commitments (2020 -£nil).

23 **Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	**Total 2021 £**
Tangible fixed assets	2,295	-	**2,295**
Cash at bank and in hand	68,288	77,323	**145,611**
Other net current assets/(liabilities)	(15,508)	-	**(15,508)**
	55,075	77,323	**132,398**

	Unrestricted Funds £	Restricted Funds £	**Total 2020 £**
Tangible fixed assets	873	-	**873**
Cash at bank and in hand	53,079	49,165	**102,244**
Other net current assets/(liabilities)	(14,474)	-	**(14,474)**
	39,478	49,165	**88,643**

24 **Guarantee**

There have been no guarantees given by the charity at 31 March 2021.

25 **Debt**

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2021.

26 **Governing document**

The organisation is a Charitable Incorporated Organisation - Foundation registered on 06 March 2017 as a body corporate under part 11 of the Charities Act 2011.