

BILTON HALL COMMUNITY TRUST CIO

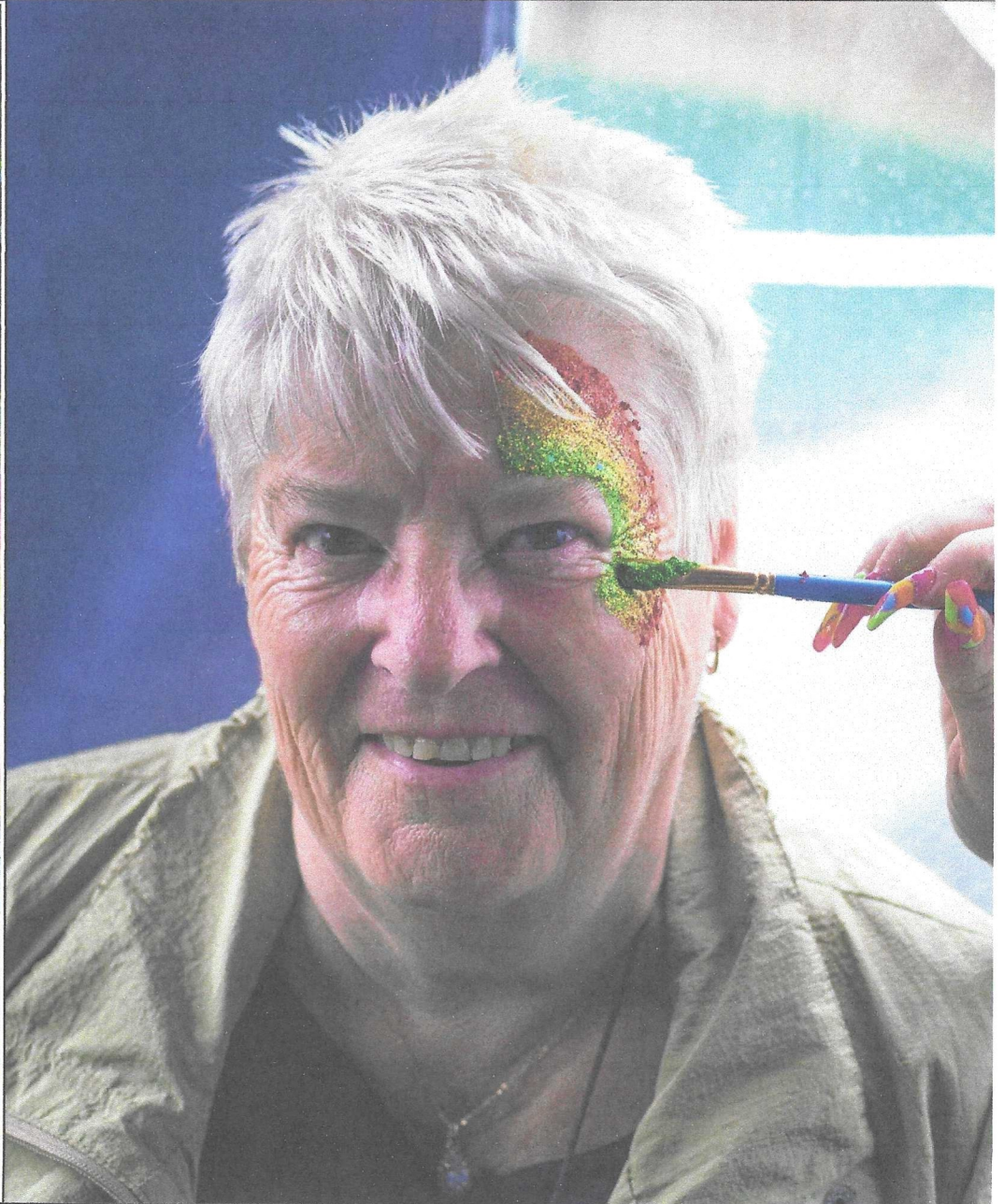
REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

Charity Number 1171907

Annual Report

2021



Bilton 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.

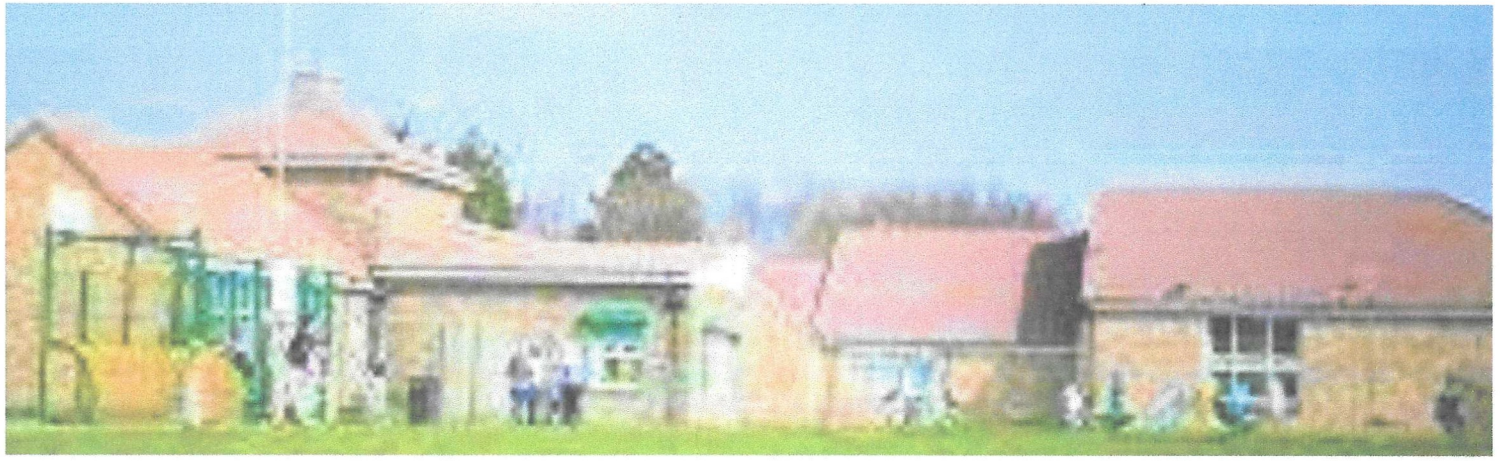
The community centre is funded through income generation and grant aid. Income generating activities include room hire to the organisations regularly using spaces, events, short term and one-off hires, and from a community café. We are considering ways to optimise the space to maximise revenue generation 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 achieved

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.

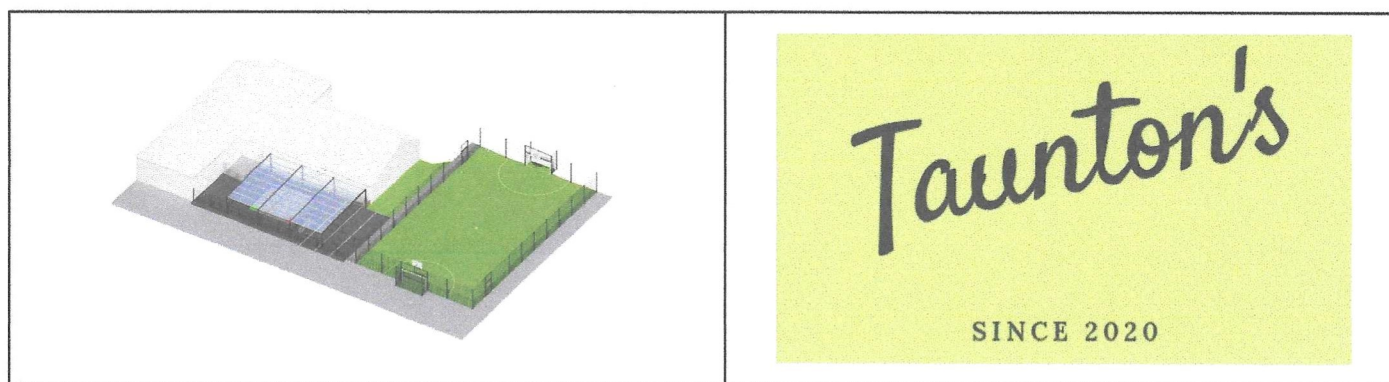
We welcomed a number of groups and organisations including 2 businesses and a new mental health service to the Jarrow area.

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 out below will take effect from April 2022.



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 engaging 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 maximise 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 financial 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 Foundation in recruiting new Trustees from May to 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 footfall. 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 financial 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 organisations through our work and the hiring of our facilities. Without these main contributors, our charity would not be.

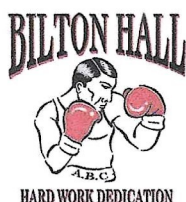
Those responsible for our success include:

*Waves Additional Needs Support Group, *Bilton Hall Boxing Club
*Gratitude 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

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[@biltonhallcommunitytrustcio](https://twitter.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

BILTON HALL COMMUNITY TRUST CIO

TRUSTEES ANNUAL REPORT

For year ended 31 March 2022

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.

BALANCE SHEET

As at 31 March 2022


	Notes		Total 2022		Total 2021
		£	£	£	£
<u>Fixed assets</u>					
Tangible assets	16		988		2,294
Total fixed assets			988		2,294
<u>Current assets</u>					
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
<u>Funds of the charity</u>					
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:

and are signed on its behalf by:

Keith Hemmer
Chair

31-01-23


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).

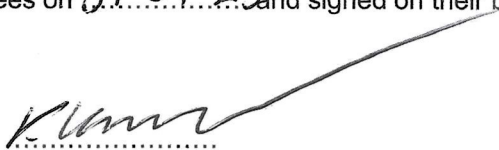
The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- 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 COMMUNITY 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 Community 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 COMMUNITY 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.

BILTON HALL COMMUNITY TRUST CIO

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 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 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.

BILTON HALL COMMUNITY TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

BILTON HALL COMMUNITY TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

BILTON HALL COMMUNITY TRUST CIO

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
	<u>1,522</u>	<u>-</u>	<u>1,522</u>	<u>2,841</u>
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
	<u>22,931</u>	<u>89,801</u>	<u>112,732</u>	<u>112,526</u>
8 Other trading activities				
Room hire	35,610	-	35,610	14,554
Fundraising	2,935	-	2,935	2,663
Other income	594	-	594	670
	<u>39,139</u>	<u>-</u>	<u>39,139</u>	<u>17,888</u>

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).

BILTON HALL COMMUNITY TRUST CIO**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).

BILTON HALL COMMUNITY TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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.

BILTON HALL COMMUNITY TRUST CIO

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

BILTON HALL COMMUNITY TRUST CIO

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	-
	<u>21,721</u>	<u>16,704</u>

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

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
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	<u>55,075</u>	<u>63,592</u>	<u>(93,057)</u>	<u>14,563</u>	<u>40,173</u>

For the year ended 31 March 2021

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
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	<u>39,479</u>	<u>55,424</u>	<u>(39,826)</u>	<u>14,563</u>	<u>69,639</u>

BILTON HALL COMMUNITY TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

BILTON HALL COMMUNITY TRUST CIO

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

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
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

BILTON HALL COMMUNITY TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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.