



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 Community 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

Supporting 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 healthy meal - we hope this will continue in 2024-25

● The Music Man

The start of a brilliant 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. Supporting 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.

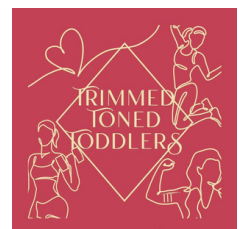
And let's not forget the individuals – the visitors, the participants, the learners, the dreamers – who come seeking connection, learning, or simply a place to belong. Their energy and enthusiasm fuel the centre's spirit, transforming it into a bustling hub of activity. Whether it's joining a fitness 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**





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 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 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 ACTIVITIES

For the year ended 31 March 2024

		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	Note	£	£	£	£
<u>Income from:</u>					
Donations and legacies	6	1,300		1,300	1,548
Charitable activities	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
<u>Expenditure on:</u>					
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
<u>Reconciliation of funds</u>					
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 continuing 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

			Total 2024		Total 2023
	Note	£	£	£	£
<u>Fixed Assets</u>					
Tangible assets	16	-	-	-	-
Total fixed assets		-	-	-	-
<u>Current assets</u>					
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
<u>Funds of the charity</u>					
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 uncertainty 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' 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

NOTE TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

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 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 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 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 line basis, the charity does not currently have any tangible fixed assets

Fixtures and fittings	Straight line over four years
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BILTON HALL COMMUNITY TRUST CIO
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

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)

BILTON HALL COMMUNITY TRUST CIO
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

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

Salaries and wages	41,790	48,639
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No employee received remuneration about £60,000

BILTON HALL COMMUNITY TRUST CIO
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

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 established companies

<u>Name of trustee</u>	<u>Relationship to charity</u>	<u>Description of the transaction</u>	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	
<u>Name of trustee</u>	<u>Relationship to charity</u>	<u>Description of the transaction</u>	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

BILTON HALL COMMUNITY TRUST CIO
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

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 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	<u>5,224</u>
Depreciation SL 25%	
Balance brought forward	5,224
Charge for year	1,313
Disposals	
Balance carried forward	<u>5,224</u>
Net book value	
Brought forward	<u>0</u>
Carried forward	<u>3,937</u>

17 Debtors and prepayments

	2024	2023
	£	£
Debtors	<u>0</u>	<u>0</u>

18 Cash at bank and in hand

	2024	2023
	£	£
Cash at bank	106,512	104,382
Cash in hand	35	35
	<u>106,547</u>	<u>104,417</u>

BILTON HALL COMMUNITY TRUST CIO
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

19 Creditors and accruals	2024	2023
	£	£
Trade creditors	225	16,704
Accruals	1,080	1,229
	<u>1,305</u>	<u>17,933</u>

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
	<u>36,315</u>	<u>67,146</u>	<u>73,614</u>	<u>13,673</u>	<u>43,517</u>

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 Bilton		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
	<u>50,169</u>	<u>99,457</u>	<u>-74,230</u>	<u>-13,673</u>	<u>61,722</u>