



2024/2025

BILTON  
HALL  
COMMUNITY  
TRUST  
#HeartOfTheCommunity

# ANNUAL REPORT

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



[www.biltonhallct.com](http://www.biltonhallct.com)  
01914898224

funded by: Northern Gas Networks



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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, January 2025, we were delighted by the significant interest from individuals volunteering to serve as new trustees.

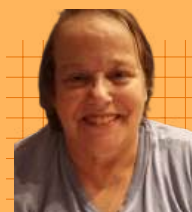
We consider this expansion a crucial step in strengthening the charity, providing additional capacity for the strategic management and visionary leadership of our organisation.

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.

# 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.

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.

who

how

what

### The Dandelion Partnership

Big Local Jarrow | Bilton Hall | Jarrow Mindset | Porlock Gardens | Wonderful Woods

Every part resourceful, every stage beautiful

Add the bag to a cup of hot water  
Allow to brew for 5 minutes  
Add honey & lemon juice to taste.

**Spring is coming**  
5% Bay Leaf Cloves,  
10% Ginger Root Clover Star Anise  
Butterfly Pea Seeds Spearmint  
Yarrow

**Warning** if you have a condition please consult your GP as the ingredients may interact with your medication





# BILTON PROJECTS



## NATIONAL LOTTERY FUND

September 2024 saw a revamp of many parts OF our centre. We were 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

## 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.

## 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.

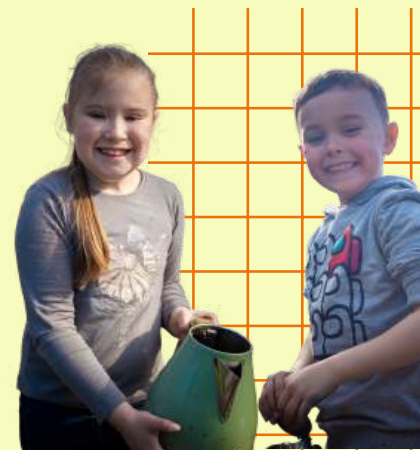
Attendance in 2024/2025

\*\*Easter 230 (2 weeks)

\*\*Summer 542 (4 weeks)

\*\*winter 29 (3days)

All attendees recieved a meal with activities



# BILTON PROJECTS



## 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 converting 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.







## 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.





# CHARITY FINANCE

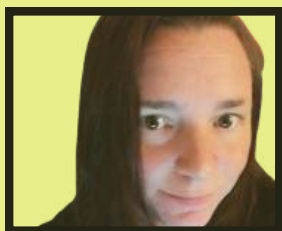
## BILTON HALL COMMUNITY TRUST CIO STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2025

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

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



## 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 manages 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 communitiy sport 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 responsibilities of the community kitchen and managing volunteers. With lots of experience we know shes going to fit right into the team



## CLEANERS

### *Ethan and Klm*

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



# MEET OUR TEAM



# 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.onmicrosoft.com](mailto:office@biltonhallct.onmicrosoft.com)
-  [www.biltonhallct.com](http://www.biltonhallct.com)
-  01914898224
-  [@biltonhallcommunitytrustCIO](https://www.instagram.com/biltonhallcommunitytrustCIO)



@Youth 2024/25



@JarrowFestival2025

some of our funders during 2024-25



**BILTON HALL COMMUNITY TRUST CIO**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2025

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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 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

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

  
accountants & business advisors

**BILTON HALL COMMUNITY TRUST CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES**

For the year ended 31 March 2025

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

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 2025

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

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

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**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 £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' 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 2025

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**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, 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



**BILTON HALL COMMUNITY TRUST CIO**  
**NOTE TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2025

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**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

**BILTON HALL COMMUNITY TRUST CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2025

<b>Analysis of income</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>6 Donations and legacies</b>				
Donations and gifts	1,412	1149	2,561	1,300
	<u>1,412</u>	<u>1,149</u>	<u>2,561</u>	<u>1,548</u>
<b>7 Charitable activities</b>				
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
	<u>17,360</u>	<u>219,264</u>	<u>236,624</u>	<u>116,356</u>
<b>8 Other trading activities</b>				
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
	<u>44,150</u>	<u>4,200</u>	<u>48,350</u>	<u>48,948</u>

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

**BILTON HALL COMMUNITY TRUST CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2025

**Analysis of expenditure on charitable activities**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>9 Charitable activities</b>				
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	1,770
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
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**11 Analysis of staff costs and the cost of key management personnel**

Salaries and wages	81,347	41,790
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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 2025

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**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 established companies

		Description of the	2025
<u>Name of trustee</u>	<u>Relationship to charity</u>	<u>transaction</u>	<u>£</u>
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
		Description of the	2024
<u>Name of trustee</u>	<u>Relationship to charity</u>	<u>transaction</u>	<u>£</u>
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

**BILTON HALL COMMUNITY TRUST CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2025

**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**

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

**17 Debtors and prepayments**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Debtors	0	0

**18 Cash at bank and in hand**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash at bank	124,495	106,512
Cash in hand	35	35
	<b>124,530</b>	<b>106,547</b>



**BILTON HALL COMMUNITY TRUST CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2025

<b>19 Creditors and accruals</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors		225
Accruals	1,080	1,080
	<u>1,080</u>	<u>1,305</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**

<b>Unrestricted funds</b>	<b>Fund B f/ward</b>	<b>Incoming Resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund C f/ward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<u>43,517</u>	<u>62,922</u>	<u>104,854</u>	<u>38,704</u>	<u>40,289</u>

**22 Analysis of charitable funds**

**Analysis of movements in restricted funds**

<b>Restricted funds</b>	<b>Fund B f/ward</b>	<b>Incoming Resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund C f/ward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<u>61,722</u>	<u>224,613</u>	<u>164,469</u>	<u>-38,704</u>	<u>83,162</u>

**BILTON HALL COMMUNITY TRUST CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2025

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**23 Purpose of restricted funds**

Asda Foundation	Cr8tive Space Project for renovating old 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 Bilton	
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