

BERWICK BARRACKS HERITAGE TRUST

England & Wales · Charity number 1173070

Details

Status Registered

Legal form CIO

Registered 2017-05-17

Register [View on the Charity Commission register](#)

Contact

Address C/o Berwick Community Trust
William Elder Building
56-58 Castlegate
Berwick-Upon-Tweed
Northumberland
TD15 1JT

Phone 01289330955

Email philip.mawer@bbht.co.uk

Website bbht.co.uk

Activities

Objects: THE ADVANCEMENT OF THE ARTS, CULTURE, EDUCATION AND HERITAGE, IN PARTICULAR BY THE PRESERVATION AND PROMOTION OF BERWICK BARRACKS AS A CENTRE CELEBRATING THE HISTORY AND HERITAGE OF BERWICK-UPON-TWEED AND ITS SURROUNDING AREA AND AS A FOCUS FOR ARTISTIC AND CULTURAL ACTIVITIES, AND THROUGH SUCH OTHER RELATED ACTIVITIES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: The charity's principal purpose is the preservation and promotion of Berwick Barracks as a centre celebrating the history and heritage of Berwick-upon-Tweed and its surrounding area and as a focus for artistic and cultural activities. The main current focus of the charity is on promoting and funding plans for the Barracks' (re)development to this end.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£222	£1,734	-	-
2024-03-31	£9,020	£40	-	-
2023-03-31	£944	£11,768	-	-
2022-03-31	£9,177	£17,918	-	-
2021-03-31	£8,688	£0	-	-

Trustees

Name	Role	Appointed
Sir PHILIP MAWER	Chair	2017-03-10
JONATHAN MARK LANG		2017-03-10
John Mark Elliott		2025-10-16
Scott Rathman Sherrard		2025-10-16
Stuart Martin Bankier		2021-01-24
Trevor Giles Mitchell		2024-10-17

BERWICK BARRACKS HERITAGE TRUST

England & Wales - Charity number 1173070

Accounts

Charity Registration No.1173070

**BERWICK BARRACKS HERITAGE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

BERWICK BARRACKS HERITAGE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

Stuart Bankier – re-appointed 24 January 2024
John Elliott – appointed 24 March 2022
Jonathan Lang – re-appointed 25 October 2023
Sir Philip Mawer – reappointed 26 May 2024
Trevor Mitchell – appointed 17 October 2024
Scott Sherrard – appointed 24 March 2022

Charity Number:

1173070

Principal Address:

c/o Berwick Community Trust
William Elder Building
56-58 Castlegate
Berwick-upon-Tweed
Northumberland
TD15 1JT

Independent Examiner:

Robert Ian Guthrie
4 Tweed Close
East Ord
Berwick-upon-Tweed
TD15 2LU

Bankers:

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

BERWICK BARRACKS HERITAGE TRUST

TRUSTEES' REPORT

For the Year ended 31 March 2025

The Trust was established in 2017 with the primary aim of furthering the redevelopment and preservation of Berwick's Grade 1 listed Barracks. The vision which has all along informed and guided the Trust's work has been of a redeveloped Barracks providing a secure home for, and showcasing, Berwick's considerable archival and museum collections; serving as a vibrant cultural and heritage hub, and a year-round resource for the people of Berwick and the Eastern Borders; and, through increasing the area's visitor numbers, helping to drive the town's economic regeneration. In the year covered by this report, significant steps have been taken towards the realisation of this vision, as our report describes.

The Trust's objects are not, however, confined solely to the Barracks but also give Trustees discretion to undertake other projects which advance the arts, cultural, education and heritage activities. This gives Trustees a welcome degree of flexibility to promote activities within these objects which further the charity's primary aim, some examples of which we give later in this report.

Overall, the year under review saw very significant progress towards achieving the charity's principal aim, along with the increase in the pace of the charity's activities which we predicted in our last Annual Report.

The 'Living Barracks' Project

We referred in our previous report to the intended submission to the National Lottery Heritage Fund (NLHF) - by English Heritage Trust (EHT) on behalf of the Group of Partners driving this project - of a Stage 2 bid for additional funding to help make the vision of a 'Living Barracks' a reality. This submission, with its supporting business case, was made in the summer of 2024. On 28 February 2025, English Heritage announced that the bid had been successful and that the NLHF had awarded a grant of £4.5 million towards the project.

The grant will significantly help the Barracks Partnership Group to ensure the conservation and refurbishment of the East Block on the Barracks site, along with the conversion of the former Mobilisation Store into an environmentally controlled store for all of Berwick's archives. New gallery spaces will be created in the East Block to house Berwick's important Burrell collection; the regimental museum of the Kings Own Scottish Borderers (KOSB); and other town collections. The refurbished Block will also

house a search room where the public can engage with the town's archival records. Together with funding provided earlier by the Arts Council as part of HM Government's Cultural Development Fund, the grant is also supporting a programme of community outreach, collections care and organisational resilience-building to help ensure a sustainable future for the Barracks as a visitor destination and community resource.

In a further boost, planning permission for the development was granted early in 2025, thus paving the way for work to proceed. These two successes have enabled the Barracks Partners - English Heritage, the Berwick Barracks Heritage Trust (BBHT), the KOSB, the Maltings (Berwick) Trust and Northumberland County Council (NCC) – to move forward with renewed confidence in developing fully detailed plans for the redevelopment. As this report was being prepared, contracts for the proposed work were put out to tender, a crucial stage in gaining clarity about the true extent of the funding which (at a time of continuing high inflation in construction costs) will be needed to complete the redevelopment. Nevertheless, the considerable achievement of the Partners, led by English Heritage, in gaining the significant funding already pledged should not be underestimated.

Meanwhile other developments have occurred which are critical to the success of this complex and multi-faceted project:

- Work has continued on the cataloguing and conservation of the collections held by the various Partners.
- Funding has been allocated by NCC towards the refurbishment and updating of the Gymnasium Gallery adjacent to the East Block.
- The temporary cinema in the Mobilisation Store (mentioned in our last report and the intended future store for Berwick's archives) has opened successfully.
- The artists' studios/workshops, also mentioned in the Trust's last report, were successfully opened in the West Block of the Barracks in the summer of 2025. These have been jointly funded by Northumberland County Council, the UK Shared Prosperity Fund, the North East Combined Authority, Create Berwick and the Cultural Development Fund.

The summer of 2025 also saw the offices of the Maltings (Berwick) Trust – the intended future day-to-day, lead operator of the Barracks site – move into the West Block while the Maltings' Eastern Lane site is being redeveloped.

The Contribution of the Trust

Having been a key contributor to the initiation of the Living Barracks project, the BBHT's role in support of it has inevitably altered as the project has gathered momentum. The Trust is a non-executive member of the Partnership Board (non-executive in that, unlike the other Partners, it does not have a direct presence on the Barracks site) and is also

represented on two of the Task Groups advising the Board – those responsible for communications and for fundraising. In these and other contexts, it aims to represent, in particular, the voice of the local community in the discussion and development of the project.

In addition, the Trust has sought to act in an enabling way to further the project, in support of all the Partners. For example:

- Berwick's Archives – in the spring of 2025, the Trust awarded a grant of £4,500 to the Berwick Record Office to help fund the continuation to the summer of 2026 of a temporary post vital to the continued digitisation of the archives' photographic collection. This followed an earlier small grant to the Office towards a temporary archive assistant post.
- Conservation and Temporary Display of Collections – in April 2025, the Trust applied through the Community Foundation North East for a grant of £27,000 over 3 years to fund a temporary conservation and engagement centre – subsequently named The Storehouse - in the Clock Block on the Barracks site. Thanks to the generosity of the FB & PFB Lough Fund, this funding has been awarded and The Storehouse opened in the late summer of 2025. As its development falls outside the scope of this report, a fuller account of this project will be given in our next annual report.
- Holy Trinity School's 300th Anniversary – in March 2025, the Trust separately obtained a grant of £5,000 from the Northern Angel Fund (also administered by the Community Foundation North East) to enable three of the organisations active on the Barracks site to work in different ways with Holy Trinity School – a first school in Berwick currently transitioning to become the town's largest primary school – to mark its 300th anniversary. Specifically, this grant will:
 - Enable volunteers under the oversight of the NCC Archive Service to research the school's history. The results of this research are already informing other planned activities involving staff and pupils of the school.
 - Help the Maltings (Berwick) Trust to engage an artist to work with the school in designing and creating a commemorative artwork to be placed in the school to celebrate its tercentenary.
 - Allow staff of the Tortive Theatre – based at the Straw Yard adjacent to the Barracks - to engage with pupils in a drama project reflecting the school's history.

Again, a fuller account of this work will be given in the Trust's next Annual Report.

Outreach Activity

Alongside the practical steps being undertaken to help forward the ‘Living Barracks’ project, the Partners are now engaged in a major programme of outreach activity to build community engagement with and commitment to the project. The first major flowering of this was an event directed by Matthew Rosier, a distinguished contemporary artist, in which some 800 local people – representing diverse community groups within Berwick – were invited to parade in the Barracks, and filmed while doing so. The resulting film was projected onto the buildings around the Barracks square during a number of evenings in late February 2025, where it was viewed by over 2,000 local residents. The project demonstrated both the community’s pride in and attachment to the Barracks and the potential of the Barracks square as an amphitheatre for staging large scale cultural events.

This outreach programme will continue during the redevelopment of the Barracks over the next 2-3 years.

Publications

With the help of the Trust, Dr Stephen Platten has continued his work on the production of an illustrated ‘Guide to County Durham’ – modelled on the former, well-known Shell Guides – as mentioned in the Trust’s last report. In addition to the three opening essays in the Guide, the gazetteer of individual places of interest in the county which will make up the bulk of the rest of the Guide is now some 90% complete. The task of writing the rest of the copy and assembling the photographs and other illustrations for the Guide is expected to be completed early in 2026, with publication following towards the end of that year.

Meanwhile, sales of Dr Platten’s companion ‘Guide to Northumberland’ – and of his short booklet ‘Berwick Barracks - a History and Guide’ – continue satisfactorily.

Financial Report

During the period 1 April 2024 to 31 March 2025, the Trust received income from sales of the Berwick Barracks History and Guide and made a donation to the Berwick Records Office. Details of all income received and of expenditure by the Trust can be found in the Accounts appended to this Report, which have been independently examined.

Governance

Following the resignation of Mr Julien Lake as a Trustee (reported previously), the Trust welcomed the appointment of Mr Trevor Mitchell to the Trustee body in October 2024. Prior to his retirement, Trevor served as the Director for the North and Levelling Up of Historic England.

The other Trustees who served during the year covered by this report are listed on page 2. They act in a voluntary capacity and do not receive any remuneration.

In the course of the year, Trustees reviewed and substantially updated the Trust's safeguarding policies and procedures, as well as its procedures for ensuring that charities or other organisations to which grants are awarded by the Trust are properly accountable for observing the Trust's expectations in this and other respects and for reporting on the outcome and impact of the grants they receive.

This Trustees' report has been approved by the Board of Trustees and signed on the Board's behalf by –



Stuart Martin Bankier

Trustee

Dated: 16th October 2025



Sir Philip Mawer

Trustee

Dated: 16th October 2025

Independent examiner's report to the trustees of Berwick Barracks Heritage Trust

I report to the trustees on my examination of the accounts of Berwick Barracks Heritage Trust (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.

Signed: 

Name: ROBERT IAN GUTHRIE

Address: 4 TWEED CLOSE, EAST ORD, BERWICK UPON TWEED TD15 2L4

Date: 8/10/2025

BERWICK BARRACKS HERITAGE TRUST**Statement of Financial Activities for the year ending 31st March 2025**

	Year Ending 31st March 2025	Year Ending 31st March 2024
Incoming Resources		
Sales of Barracks Books	222	280
Shell Guide Donations	0	8,715
Other Donations	0	25
Total Income	<u>222</u>	<u>9,020</u>
Resources Expended		
NCC re Berwick Archives support	(1,685)	0
Bank charges	(9)	0
Governance Costs	(40)	(40)
Total Expenditure	<u>(1,734)</u>	<u>(40)</u>
Surplus / (Loss) for the Year	(1,512)	8,980
Balance Sheet as at 31st March 2025		
	Year Ending 31st March 2025	Year Ending 31st March 2024
Current Assets		
Cash at Bank	41,630	43,142
Total Assets	<u>41,630</u>	<u>43,142</u>
Represented by:		
Unrestricted Funds		
Barracks	30,841	32,353
Shell Guide	10,789	10,789
Total Funds	<u>41,630</u>	<u>43,142</u>

BERWICK BARRACKS HERITAGE TRUST

England & Wales - Charity number 1173070

Accounts

Charity Registration No.1173070

**BERWICK BARRACKS HERITAGE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

BERWICK BARRACKS HERITAGE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

Stuart Bankier – re-appointed 24 January 2024

John Elliott – appointed 24 March 2022

Julien Lake – re-appointed 24 March 2022 (resigned 21 November 2023)

Jonathan Lang – re-appointed 25 October 2023

Sir Philip Mawer – reappointed 26 May 2024

Scott Sherrard – appointed 24 March 2022

Charity Number:

1173070

Principal Address:

c/o Berwick Community Trust

William Elder Building

56-58 Castlegate

Berwick-upon-Tweed

Northumberland

TD15 1JT

Independent Examiner:

Robert Ian Guthrie

4 Tweed Close

East Ord

Berwick-upon-Tweed

TD15 2LU

Bankers:

TSB Bank plc

Excel House

30 Semple Street

Edinburgh

EH3 8BL

BERWICK BARRACKS HERITAGE TRUST

TRUSTEES' REPORT

For the Year ended 31 March 2024

The principal focus of the Trust continues to be on the preservation and promotion of Berwick-upon-Tweed's Grade 1-listed Barracks as a culture and heritage centre for Berwick and its surrounding area, and as a means of assisting the economic regeneration of the town. The charity's objects also give its Trustees discretion to undertake other work which advances the Arts, cultural, educational and heritage activities. The year under review was a relatively quiet one for the Trust but, as we submit this report and for the reasons we go on to describe, the achievement of our principal objective has recently taken an important step forward and the pace of activity seems likely to quicken in the year ahead.

The 'Living Barracks' Project

In our last report, we referred in some detail to this project, to the development of which the Trust has contributed significantly over the years, and which is currently being taken forward principally by a Partnership Board, including representatives of the King's Own Scottish Borderers Association (KOSB), the Maltings (Berwick) Trust (MBT) and Northumberland County Council (NCC), chaired by English Heritage Trust (EHT). The award in 2023 by the National Lottery Heritage Fund (NLHF) of a grant of £476,000 to EHT on behalf of the Berwick Barracks Partnership has enabled the preparation of detailed designs and a detailed business plan for the redevelopment of the Barracks site.

One of the first steps in developing the plan was extensive consultation with local community interests through a series of discussion groups about the museum component intended for the redeveloped site. These discussions, held in April – May 2023, revealed strong support for a museum that will tell the story of Berwick and explore the unique nature of the town. Identity and community emerged as strong themes during the discussions, with support for a rich community engagement pilot programme.

Intensive work by the Partnership group, assisted by consultants, has resulted in the drawing up of exciting proposals for new facilities in the Barracks, including a single museum which will house the collections of art, artefacts and military memorabilia held by the Partners, enabling them to be displayed more imaginatively and comprehensively than ever before. The announcement by NCC in May 2023 that it wishes the town's own museum and art collection to remain on the Barracks site was an important step towards achieving this objective. In October 2023, the existing KOSB museum in the Barracks closed and was transferred from the East to the West Block, thus clearing the way for the planned transformation of the East Block to house the new museum. The opportunity has

subsequently been taken to document and assess the condition of the KOSB's collection and to develop a conservation schedule for its contents.

Meanwhile, major work has proceeded on the mobilisation store in the South East corner of the site to enable it to function as a temporary cinema during the closure and complete redevelopment of the current Maltings Theatre complex in Eastern Lane, Berwick. A representative of the Trust spoke in support of the grant of planning permission for the conversion of the store, which will pave the way for it to be re-adapted as a secure archive storage facility when the Maltings redevelopment is complete and its use as a temporary cinema can cease. The store is expected to open in its temporary role as a fully accessible and soundproofed cinema during the latter part of 2024.

Another helpful step forward is the recent award by the North East Combined Authority of funds to enable the opening of some accommodation in the West Block of the Barracks as artists' studios. This development is a result of Berwick's designation as one of the North East's three Culture and Creative Zones, a decision mentioned in our last report.

As well as speaking in support of this and other aspects of the project plan, Trustees have participated in some of the community engagement events mentioned earlier and in the work of some of the task groups set up by the Partners, the results of which have informed the preparation of the business case for further funding of the Living Barracks project. This work climaxed with the submission of the completed business plan to NLHF in the summer of 2024. It is hoped that the result of NLHF's consideration of this funding application will be known in December 2024.

If the application is successful, it will enable work on the refurbishment and re-purposing of the East Block of the Barracks to begin in earnest. At that point, the planned redevelopment of the Barracks will start to become a reality, so raising the question how the Trust can best adapt to ensure it continues to meet its objects and to add value in the next phase of the Barracks' transformation. The Trustees are already giving a good deal of thought to this crucial issue and, in anticipation of increased demands on the Trust, they devoted some time during the past year to upgrading the Trust's website, including defining its privacy and data protection policy and registering with the Information Commissioner's Office. The Trust also joined the Stewardship organisation, in order to make it easier for those who may wish to donate in support of the Trust's work in future to do so.

Publications

Our last report mentioned the assistance given by the Trust to the planned publication of a Guide to County Durham, modelled on the Guide to Northumberland published in August 2022 by Dr Stephen Platten with the help of the Trust. Work on the new book – *County*

Durham – A Guide – is moving ahead well, with the three introductory essays in the book now written. Dr Platten has also begun his programme of visits to the county, out of which will emerge a detailed gazetteer introducing its various landmarks. The publisher has agreed the terms of the contract and the photographs which will illustrate the book are being assembled.

Meanwhile sales of Dr Platten’s earlier Guide to Northumberland continue steadily, as do sales of the booklet he authored for the Trust to mark the 300th anniversary of the opening of the Barracks in 1721. The financial implications of this work over the past year are set out in the Annual Accounts of the Trust attached to this Report.

Financial Report

During 2023-24, the Trust received income from sales of the Berwick Barracks History and Guide and received donations made to fund the Guide to County Durham, which is currently being prepared. Details of all income received and of expenditure by the Trust can be found in the Accounts appended to this Report, which have been independently examined.

Structure, Governance and Management

The Trust, which was established on 18 April 2017, is constituted as a Charitable Incorporated Organisation (CIO). Over the course of the past year, the Trustees took steps to refresh their policies for the governance of the Trust, approving a set of Guidance Notes for Trustees on these matters along with an updated policy on the Management of Conflicts of Interest.

Trustees are appointed in accordance with the terms of the constitution. They act in a voluntary capacity and do not receive any remuneration. During the year covered by this Report, they were as listed on page 2.

Mr Julien Lake resigned as a Trustee in November 2023, having been involved with the Trust since its inception. His fellow Trustees wish to take this opportunity to thank him for his contribution to their deliberations over the previous 6 years.

This Trustees’ report has been approved by the Board of Trustees and signed on the Board’s behalf by -



Stuart Martin Bankier

Trustee

Dated: ~~20~~ 20 October 2024

A handwritten signature in black ink, appearing to read 'Philip Mawer', with a long horizontal flourish extending to the right.

Sir Philip Mawer

Trustee

Dated: 12 October 2024

Independent examiner's report to the trustees of Berwick Barracks Heritage Trust

I report to the trustees on my examination of the accounts of Berwick Barracks Heritage Trust (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.

Signed: 

Name: ROBERT IAN GUTHRIE

Address: 4, TWEED CLOSE, EAST ORD, BERWICK UPON TWEED TD15 2L4

Date: 17 OCTOBER 2024

BERWICK BARRACKS HERITAGE TRUST**Statement of Financial Activities for the year ending 31st March 2024**

	Year Ending 31st March 2024	Year Ending 31st March 2023
Incoming Resources		
Sales of Barracks Books	280	654
Shell Guide Donations	8,715	290
Other Donations	25	
Shell Guide Gift Aid	0	0
Grant: Community Foundation	0	0
Total Income	<u>9,020</u>	<u>944</u>
Resources Expended		
Barracks Books	0	0
Shell Guide	0	(9,768)
English Heritage	0	0
Grant repaid to Community Foundation re Shell	0	(2,000)
Governance Costs	(40)	0
Total Expenditure	<u>(40)</u>	<u>(11,768)</u>
Surplus / (Loss) for the Year	8,980	(10,824)

Balance Sheet as at 31st March 2024

	Year Ending 31st March 2024	Year Ending 31st March 2023
Current Assets		
Cash at Bank	43,142	34,163
Debtors	0	0
Current Liabilities		
Creditors	0	0
Total Assets	<u>43,142</u>	<u>34,163</u>
Represented by:		
Unrestricted Funds		-
Barracks	32,353	32,088
Shell Guide	10,789	2,075
Restricted Funds	0	0
Total Funds	<u>43,142</u>	<u>34,163</u>

BERWICK BARRACKS HERITAGE TRUST

England & Wales - Charity number 1173070

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FOR THE YEAR ENDED 31 MARCH 2023

BERWICK BARRACKS HERITAGE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

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Julien Lake – re-appointed 24 March 2022

Jonathan Lang – re-appointed 25 October 2023

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BERWICK BARRACKS HERITAGE TRUST

TRUSTEES' REPORT

For the Year ended 31 March 2023

The objects of the Trust focus on the preservation and promotion of Berwick-upon-Tweed's Grade 1-listed Barracks as a culture and heritage centre for Berwick and its surrounding area. They also give Trustees discretion to undertake other activities which advance the Arts, cultural, educational and heritage activities. The year under review saw further progress in both these respects.

The Redevelopment of Berwick Barracks

Along with other organisations including the Maltings (Berwick) Trust and the regimental association of the Kings Own Scottish Borderers, the Trust is a key local stakeholder in the planned redevelopment of Berwick Barracks. The significance of this project goes far beyond securing the future of the Barracks themselves. It links to related plans – including, for example, the redevelopment of the Maltings Theatre on Eastern Lane, Berwick, and the acquisition of new premises to house Berwick's important collection of archival material – which are all aimed at furthering the regeneration of the town through better showcasing its history and its many cultural assets.

In our last annual report, we referred to the vision for the Barracks' redevelopment as a 'Living Barracks' which had been developed by the Barracks Partnership Group, chaired by English Heritage, in which the Trust had participated. We reported that, as March 2022 drew to a close, a grant of £4.2million had been awarded to the Partnership from the Government's Cultural Development Fund which, together with a further £1.1million of Borderlands funding given by Northumberland County Council (NCC), would enable work on the site to begin.

The size of the Barracks site, its prominence and listed status, together with the number of partners currently active on it, mean that its planned redevelopment is inevitably complex and is certain to be spread over several years. However, further progress has been enabled by the award in 2023 by the National Lottery Heritage Fund (NLHF) of a grant of £476,000 to fund the preparation of detailed designs for the site and a detailed business plan, which together will enable the plans for the 'Living Barracks' to reach fruition. These plans and designs must be submitted to the NLHF by April 2024, following which they will be evaluated and NLHF will decide whether to award the further multi-million pounds of funding needed to realise them. We expect to be able to refer to the outcome of that process in our next Annual Report.

During the period of preparation of the business case, Trustees have continued to contribute their knowledge and expertise in various ways, for example by participating in meetings of sub-groups of the overall Partnership Board and workshops organised by the consultants leading different aspects

of the work. They also continue to accept invitations to speak to local community groups and societies to brief their members on the project's progress.

Meanwhile progress has continued to be made in other respects. These include:

1) Work began in the summer of 2023 following the granting of planning permission for the conversion of the Mobilisation Store on the North-East corner of the Barracks site for use as a temporary cinema during the period when the current Maltings Theatre is demolished and a new cultural complex is built on its Eastern Lane site. This development – which illustrates the complex and interlocking nature of the Barracks project - is significant not just in relation to the Maltings but because the work done to achieve the Store's conversion will facilitate it then becoming a new home for the storage of Berwick's archives, some of which date back to Tudor times and which are currently housed in unsatisfactory conditions elsewhere in Berwick. This is a prudent use of public money and the inclusion of the Berwick Record Office in the redeveloped site will help ensure that the site achieves its full potential as a cultural and heritage centre.

2) The decision of Museums Northumberland to withdraw from the Barracks Partnership shortly before publication of the 'Living Barracks' proposals threw into question the future location of the Berwick Town museum and in particular of that part of its collection gifted to Berwick by Sir William Burrell, who lived at nearby Hutton castle and is more widely known for the much larger collection of artefacts which he generously gave to the City of Glasgow.

In May 2023 Northumberland County Council (which holds Berwick's mini-Burrell collection in trust for the town) made clear that it wished the Berwick museum and art collections to be retained on the Barracks site as part of the 'Living Barracks' initiative. This clarification is both welcome and vital in enabling planning for the museum component in the redeveloped Barracks to proceed.

3) The long-term sustainability of the redeveloped Barracks is also likely to benefit from Berwick's designation by the County Council as the home of one of the North East's Culture and Creative Zones. The Council has attracted funding of £1.5m from the North of Tyne Combined Authority to develop an ambitious Culture and Creative Zone (CCZ) for Berwick-upon-Tweed to support the growth of its already strong culture and creative sector, to attract tourism and to benefit local people. Plans for the Zone – in which the Barracks Partnership is participating – are currently being developed.

Looking ahead, Trustees will continue to do all they can to support the successful redevelopment of the Barracks and to ensure that a supportive local voice continues to be heard during this exciting and unavoidably protracted process. As indicated, the project is of long-term strategic significance for the town and all the organisations involved in the site, and the Trust will continue to work alongside them and other partners to foster a united approach.

Publications

We referred in our last report to the successful publication by the Trust of “Berwick Barracks: A History and Guide” to mark the 300th anniversary of the opening of the Barracks in 1721. The publication was made possible with the help of a generous grant from the Lough Fund, through the Community Foundation, Tyne and Wear and Northumberland.

This handsome booklet continues to sell steadily through various local outlets, including the English Heritage shop at the Barracks. By the end of August 2023, total sales since its publication had reached 223 units, raising sales income representing 30% of the project production costs: these costs have been covered with the help of the donation from the Lough Fund mentioned earlier. The booklet also continues to be a useful way in which the significance of the Barracks and of the wider project for their redevelopment can be brought to the attention of visitors to the site, including potential funders. Both Trustees and Dr Stephen Platten, the author of the Guide, have continued to give talks to local groups during the past year based on the research done during the preparation of the booklet.

During 2022, a more substantial Guide to the County of Northumberland, again written by Dr Platten, was also published with the assistance of the Trust. This Guide to the county – which of course includes material about Berwick and its Barracks – was published in August 2022 and was the subject of three separate launch events during the latter part of the year in, respectively, Alnwick Castle (where it was hosted by His Grace the Duke of Northumberland), Berwick and London. The Guide has received much praise and the first print run of 500 copies has now sold out and a second run has already been significantly depleted. Thanks to the success of Dr Platten in raising donations towards its publication, we were able to return a grant of £2,000 awarded by the Lough Fund to the project.

The success of this Guide has prompted requests for Dr Platten to produce a similar Guide to County Durham. After consideration of the Trust’s remit and bearing in mind the important part played by successive Bishops of Durham over many centuries in the history of Berwick and of Northumberland more generally, the Trust agreed to offer similar assistance to Dr Platten in the production of this publication to that which it had afforded to publication of his Guide to Northumberland. Work on assembling the funding required to underpin publication of this Guide to County Durham is already underway.

Financial Report

During 2022-23, the Trust received income from sales of the Berwick Barracks History and Guide and continued to receive donations made to fund the Guide to Northumberland, which were then drawn on for that purpose. Details of all income received and of expenditure by the Trust can be found in the Accounts appended to this Report, which have been independently examined.

Structure, Governance and Management

The Trust is a Charitable Incorporated Organisation (CIO), which was established by a constitution dated 18 April 2017.

Trustees are appointed in accordance with the terms of the constitution. The Trustees during the period covered by this Report are listed on page 2. All the Trustees act in a voluntary capacity and do not receive any remuneration.

There was no change in the make-up of the Trustee body during virtually the whole of the year under review, except that Mr Jonathan Lang's then term of appointment as a Trustee lapsed on 10 March 2023. He was re-appointed as a Trustee for a further three-year term on 25 October 2023.

This Trustees' report has been approved by the Board of Trustees and signed on the Board's behalf by -



Stuart Martin Bankier

Trustee

Dated: 28th October 2023



Sir Philip Mawer

Trustee

Dated: 28th October 2023

Independent Examiner's Report to the Trustees of Berwick Barracks Heritage Trust

I report to the trustees on my examination of the accounts of Berwick Barracks Heritage Trust (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

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


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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.

Signed: 

Name: ROBERT IAN GUTHRIE

Date: 28 October 2023

BERWICK BARRACKS HERITAGE TRUST**Statement of Financial Activities for the year ending 31st March 2023**

	Year Ending 31st March 2023	Year Ending 31st March 2022
Incoming Resources		
Sales of Barracks Books	654	953
County Guide Donations	290	3,100
County Guide Gift Aid	0	124
Grant: Community Foundation	0	5,000
Total Income	<u>944</u>	<u>9,177</u>
Resources Expended		
Barracks Books	0	(4,684)
County Guide	(9,768)	(359)
English Heritage	0	(12,875)
Grant repaid to Community Foundation re County Guide	(2,000)	0
Governance Costs	0	0
Total Expenditure	<u>(11,768)</u>	<u>(17,918)</u>
(Loss) / Surplus for the Year	(10,824)	(8,741)

Balance Sheet as at 31st March 2023

	Year Ending 31st March 2023	Year Ending 31st March 2022
Current Assets		
Cash at Bank	34,163	44,987
Debtors	0	0
Current Liabilities		
Creditors	0	0
Total Assets	<u>34,163</u>	<u>44,987</u>
Represented by:		
Unrestricted Funds		
Barracks	32,088	31,434
County Guide	2,075	13,553
Restricted Funds	0	0
Total Funds	<u>34,163</u>	<u>44,987</u>

BERWICK BARRACKS HERITAGE TRUST

England & Wales - Charity number 1173070

Accounts

BERWICK BARRACKS HERITAGE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

BERWICK BARRACKS HERITAGE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

Stuart Bankier – appointed 24 January 2021
John Elliott – appointed 24 March 2022
Julien Lake – re-appointed 24 March 2022
Jonathan Lang – re-appointed 10 March 2020
Sir Philip Mawer – reappointed 26 May 2021
Scott Sherrard – appointed 24 March 2022

Charity Number:

1173070

Principal Address:

c/o Berwick Community Trust
William Elder Building
56-58 Castlegate
Berwick-upon-Tweed
Northumberland
TD15 1JT

Independent Examiner:

Robert Ian Guthrie
4 Tweed Close
East Ord
Berwick-upon-Tweed
TD15 2LU

Bankers:

TSB Bank plc
Excel House
30 Semple Street
Edinburgh
EH3 8BL

BERWICK BARRACKS HERITAGE TRUST

TRUSTEES' REPORT

For the Year ended 31 March 2022

The Trust includes among its objects “the preservation and promotion of Berwick Barracks as a centre celebrating the history and heritage of Berwick-upon-Tweed and its surrounding area and as a focus for artistic and cultural activities”. The year under review has seen significant progress towards the achievement of that aim.

300th Anniversary of the Opening of Berwick Barracks

Berwick Barracks are among the first purpose-built Barracks in England. Covering an extensive site within the town’s Elizabethan ramparts, they were built between 1718 and 1721 to original designs by the renowned architect, Nicholas Hawksmoor, and were occupied by the end of July 1721. The past year therefore saw the Barracks celebrate their 300th anniversary.

Unfortunately, continuing restrictions imposed as a result of the Coronavirus pandemic meant that the Trust’s intention of joining with other partners in a series of events on the site to mark this anniversary had to be abandoned. Nonetheless, we were delighted to be able to proceed with the publication of “*Berwick Barracks: A History and Guide*” which was launched at a reception in October 2021 attended by the Mayor and Deputy Mayor of Berwick and other civic and local leaders.

In a sign both of the strong local attachment to the Barracks and of the considerable talent within the local community, we were greatly encouraged that this publication – the first exclusively about the Barracks, which also covers the relationship of its occupants with the town – was written, designed, edited and printed in Berwick. We are indebted to all who contributed their time and talents to the project in any way, and in particular to the Lough Fund at the Community Foundation, Tyne and Wear and Northumberland, which awarded a grant of £3,000 towards the cost of its production. Further financial details about the publication can be found in the attached Accounts of the Trust.

This beautifully illustrated book has been well received and is selling steadily. Any profits that may in time be made from its sale will go towards the continued achievement of the Trust’s objects. The research undertaken by the book’s author, Dr Stephen Platten, has also helpfully informed a number of talks which have since been given by Trustees to local groups, highlighting the history and significance of the Barracks.

In our last Annual Report, we mentioned a second planned publication, a wider Guide to the County of Northumberland, which will of course also contain significant material relating to Berwick and its Barracks. Work on this Guide – also written by Dr Platten – has proceeded as planned and it is currently expected to be formally launched in September 2022. During the past year, the Lough Fund of the Community Foundation, Tyne and Wear and Northumberland, also kindly donated £2,000 towards the production of this publication.

A Vision for a ‘Living Barracks’

Throughout 2021-22 the Trust continued the main thrust of its activities, working alongside other partners to develop plans and secure funding for the comprehensive redevelopment of the Barracks as a cultural and heritage hub which will not only serve local residents but assist the growth of tourism and thus the economic regeneration of Berwick and its surrounding area. As one of the initiators of this project, the Chair of the Trust continued to represent it on the Barracks Partnership Group, which also brought together English Heritage Trust (EHT), the Kings Own Scottish Borderers Association, Museums Northumberland, Northumberland County Council (NCC) and the Maltings (Berwick) Trust to forward this work.

In August 2021, the Partners published their Vision for the redevelopment of the Barracks site as a mixed use, residential and cultural complex¹. Further details of this are available on the EHT website at <https://www.english-heritage.org.uk/visit/places/berwick-upon-tweed-barracks-and-main-guard/new-vision-for-berwick-barracks/> The Trust was represented along with other Partners at a consultation event held during that month to introduce the proposals to the local community. The proposals have generally been well-received.

The bulk of the resources needed for this phase of the redevelopment project was provided by a Resilient Heritage grant from the National Lottery Heritage Fund, together with assistance in kind provided by English Heritage. Nonetheless, thanks to the generosity of the Berwick Guild of Freemen and others, the Trust was pleased to be able to provide additional funding of some £12,875 which enabled the completion of an application for substantial initial development funding to the Government’s Cultural Development Fund, administered by the Arts Council.

We were delighted to learn in March 2022 that a grant of £4.2 million had been awarded to the Barracks Partnership. Together with £1.1 million of Borderlands funding given by Northumberland County Council as part of the planned redevelopment of the Maltings Theatre in Berwick², this represents a very significant step towards realising the long-held dream of many in Berwick for a substantive redevelopment of the Barracks site.

¹ Museums Northumberland withdrew from the Partnership shortly before these proposals were published.

² This important contribution will enable the refurbishment of the Mobilisation store in the Barracks as a temporary cinema during the redevelopment of the Maltings Theatre site. Once the temporary cinema is no longer required, the building will be converted for use as an archive store by the Berwick Records Office.

While further substantial funding will be necessary to enable the redevelopment of the whole site, tangible progress can now be made. It is expected that the result of an application for additional funding to enable the redevelopment of the non-residential elements of the site will become known shortly.

Implications for the Future of the Trust

As the plans for redevelopment of the Barracks move towards realisation, Trustees have reviewed the implications for the role of the Trust and how it can best continue to contribute to this shared goal. As the Trust is neither a current nor prospective tenant on the Barracks site, they have concluded, following consultation with the other Partners mentioned earlier, that it would not be appropriate for the Trust to continue as a member of the Barracks Partnership Board which is charged with the operational delivery of the project but should participate flexibly as appropriate in the various teams which will be set up under the Board's oversight to drive forward particular aspects of the project. Trustees will also seek to continue their role in helping to articulate and engage local interest and involvement in the project as it develops.

Following this transition to a new phase in the life of the Trust, the Board of Trustees has reviewed the likely skill requirements of the Board and other practical implications for the Trust. At the end of the year under review, it took steps to strengthen the Board with the appointment of two additional Trustees for an initial term of three years until March 2025, both of whom bring new and highly relevant skills and experience to their role. In the coming period the Trust also plans, following consultation with Partners, to develop the charity's website and the other communications and publicity resources it will need to ensure that it can meet any new demands which may be placed upon it.

Financial Report

During the past year the Trust continued to receive donations to fund the two publications mentioned earlier. In addition to expenditure incurred in relation to their production, and as already mentioned, the Trust expended £12,875 to help complete preparation of the business case which led to the award of £4.2 million from the Cultural Development Fund also mentioned earlier in this report. Details of all income received and of expenditure by the Trust can be found in the Accounts appended to this report.

Structure, Governance and Management

The CIO was established by a Constitution dated 18 April 2017.

During the year under review, approval was confirmed for the re-appointment of Sir Philip Mawer as a Trustee for a further term of 3 years until 2024 and for the re-appointment of Mr Julien Lake for a further 3 years until March 2025. Additionally, at a meeting of the Trustees on 27 March 2022, Mr John Elliott and Mr Scott Sherrard were also appointed as Trustees for an initial period of 3 years.

Trustees act in a voluntary capacity and do not receive any remuneration. Trustees are appointed in accordance with the terms of the constitution.

This Trustees' report has been approved by the Board of Trustees and signed on the Board's behalf by -



Stuart Martin Bankier

Trustee

Dated: 12th August 2022



Sir Philip Mawer

Trustee

Dated: 12th August 2022

BERWICK BARRACKS HERITAGE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF BERWICK BARRACKS HERITAGE TRUST**

I have examined the accounts for Berwick Barracks Heritage Trust for the year ended 31st March 2022 and, in my opinion, they represent a true reflection of the financial position of the Trust at that date.

There are no matters which I need to draw to the attention of The Trustees.

Signed *RI Guthrie*

Full Name *ROBERT IAN GUTHRIE*

Dated *12th August 2022*

BERWICK BARRACKS HERITAGE TRUST

Statement of Financial Activities for the year ending 31st March 2022

	Year Ending 31st March 2022	Year Ending 31st March 2021
Incoming Resources		
Sales of Barracks Books	953	0
Shell Guide	3,100	7,750
Shell Guide Gift Aid	124	938
Grant: Community Foundation	5,000	0
Total Income	<u>9,177</u>	<u>8,688</u>
 Resources Expended		
Barracks Books	(4,684)	0
Shell Guide	(359)	0
English Heritage	(12,875)	0
Other Charitable Activities	0	0
Governance Costs	0	0
Total Expenditure	<u>(17,918)</u>	<u>0</u>
 (Loss) / Surplus for the Year	 (8,741)	 8,688

Balance Sheet as at 31st March 2022

	Year Ending 31st March 2022	Year Ending 31st March 2021
Current Assets		
Cash at Bank	44,987	52,790
Debtors	0	938
Current Liabilities		
Creditors	0	0
Total Assets	<u>44,987</u>	<u>53,728</u>
 Represented by:		
Unrestricted Funds		
Barracks	31,434	45,040
Shell Guide	13,553	8,688
Restricted Funds	0	0
Total Funds	<u>44,987</u>	<u>53,728</u>

BERWICK BARRACKS HERITAGE TRUST

England & Wales - Charity number 1173070

Accounts

Charity Registration No.1173070

**BERWICK BARRACKS HERITAGE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

BERWICK BARRACKS HERITAGE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

Stuart Bankier
Julien Lake
Jonathan Lang
Sir Philip Mawer

Charity Number:

1173070

Principal Address:

c/o Berwick Community Trust
William Elder Building
56-58 Castlegate
Berwick-upon-Tweed
Northumberland
TD15 1JT

Independent Examiner:

Robert Ian Guthrie
4 Tweed Close
East Ord
Berwick-upon-Tweed
TD15 2LU

Bankers:

TSB Bank plc
Excel House
30 Semple Street
Edinburgh
EH3 8BL

BERWICK BARRACKS HERITAGE TRUST

TRUSTEES' REPORT

For the Year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021.

The Accounts have been prepared in accordance with the CIO's Constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

Objects and Activities

The objects of the CIO are to advance the Arts, Culture, Education and Heritage, in particular by the preservation and promotion of Berwick Barracks as a centre celebrating the history and heritage of Berwick-upon-Tweed and its surrounding area and as a focus for artistic and cultural activities, and through such other activities as the Trustees shall from time to time determine.

Throughout the year under review, the Trustees have continued to promote these objects by working in partnership with other organisations to develop detailed plans for re-vitalising Berwick Barracks as a key element in Berwick's overall cultural, heritage and tourism 'offer'.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the CIO should undertake.

Achievements and Performance

In our last Annual Report, we referred to work being carried out by the Berwick Barracks Partnership following the award to English Heritage in 2019 of a Resilient Heritage grant. The purpose of the grant by the National Lottery Heritage Fund (NLHF) was to enable the Partners to develop firm proposals for the sustainable redevelopment of the Barracks site. Large and complex, the site is of national significance, having been built between 1718 and 1721 to designs by the celebrated architect, Nicholas Hawksmoor. Grade 1 listed, it is among the first purpose-built barracks in England and became a model for other barracks which followed.

In the event, the Covid-19 pandemic meant that it was not possible for the work undertaken with the assistance of the NLHF grant to be completed before the end of March 2021. However, its completion at that point not only laid the groundwork for the preparation of a business plan for the site's complete redevelopment but has enabled the Partners involved to:

- Review and assess the collections either already held on the site or prospectively to be held there.
- Review and understand the conservation considerations which need to be borne in mind as redevelopment plans are being prepared.
- Understand the considerations relevant to decisions soon to be made about the sustainable future management of the site.

As a member of the Barracks Partnership, the Trust has been closely involved – in particular, through its chairman – in this work, from the outset.

The work undertaken has also enabled the Partners to agree a Statement outlining their shared vision for the future of the site (under the title ‘The Living Barracks’) and a Memorandum of Understanding setting out their shared objectives and their expectations one of another as the next stages of the project unfold. As these two documents were finalised early in August 2021, they will be referred to at greater length in the Trustees’ next report but information about the Partners’ vision for the future of the Barracks can be found on the visit Berwick Barracks pages of the English Heritage website.

As 2021 marks the 300th anniversary of the opening of the Barracks, the Trust decided to mark this by undertaking the preparation of a History of and Guide to Berwick Barracks. This tells the story of the building of the Barracks and their subsequent development over the past 300 years, as well as of the changing relationship between the occupants of the Barracks and the town. The Trust has also assisted the planned publication of a wider Guide to the County of Northumberland, which will include significant material about Berwick and the Barracks. The first of these publications was published in September 2021 and the second, the county-wide Guide, is expected to appear by the end of 2022.

The next 12-24 months seem likely to see a considerable increase in activity relating to the planned redevelopment of the Barracks. This will focus on the growing pace of the redevelopment project and include the appearance of the two publications previously mentioned. The Trust will continue to play an active part in all these developments, not just as a reflection of its charitable objects but in the wider interests of the people of Berwick.

Financial Review

As the current phase of work has been funded by a combination of the Resilient Heritage Grant awarded by the National Lottery Heritage Fund and a substantial contribution by English Heritage, it was not necessary for the Trustees of the Berwick Barracks Heritage Trust either to appeal for additional funds or to expend, in the course of 2020-21, any of the funds already held by the Trust for the purposes of the charity. These funds continue to be held for future use in connection with the Trust’s objects. However, the receipt of some initial donations to help fund the two publications mentioned in the preceding section of this report is reflected in the accounts appended to the report.

Structure, Governance and Management

The CIO was established by a constitution dated 18 April 2017.

Mr Stuart Bankier was appointed a Trustee and the Treasurer of the Trust during the year under review. Mr Jonathan Lang was re-appointed for a second three year term, i.e. to April 2023.

Trustees act in a voluntary capacity and do not receive any remuneration. Trustees are appointed in accordance with the terms of the constitution.

The Trustees who served during the year were:

Sir Philip Mawer (Chair)

Mr Stuart Martin Bankier (Treasurer)

Mr Julien George Lake

Mr Jonathan Mark Lang.

This Trustees' report has been approved by the Board of Trustees and signed on the Board's behalf by -



Stuart Martin Bankier

Trustee

Dated: 10th December 2021



Sir Philip Mawer

Trustee

Dated: 10th December 2021

BERWICK BARRACKS HERITAGE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF BERWICK BARRACKS HERITAGE TRUST**

I have examined the accounts for Berwick Barracks Heritage Trust for the year ended 31st March 2021 and, in my opinion, they represent a true reflection of the financial position of the Trust at that date.

There are no matters which I need to draw to the attention of The Trustees.

Signed..... 

Full Name..... ROBERT IAN GUTHRIE

Dated..... 10th December 2021

BERWICK BARRACKS HERITAGE TRUST

Statement of Financial Activities for the Year Ending 31st March 2021

	Year Ending 31 st March 2021	Year Ending 31 st March 2020
Incoming Resources		
Grants	0	0
Voluntary Income	0	0
Shell Guide	7,750	0
Shell Guide Gift Aid	938	0
Total Income	8,688	0
Resources Expended		
Shell Guide	0	0
Other Charitable Activities	0	0
Governance Costs	0	0
Total Expenditure	0	0
Surplus for the Year	8,688	0

BERWICK BARRACKS HERITAGE TRUST

Balance Sheet as at 31st March 2021

	Year Ending 31 st March 2021	Year Ending 31 st March 2020
Current Assets		
Cash at Bank	52,790	45,040
Debtors	938	0
Current Liabilities		
Creditors	0	0
Total Assets	53,728	45,040

Represented by

Unrestricted Funds	Barracks	45,040	45,040
	Shell Guide	8,688	0
Restricted Funds		0	0
Total Funds		53,728	45,040