

## HITCHIN GYM AND WORKMAN'S HALL

### STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31st March 2015

Notes	2014-15 £	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2015 £	Total Funds 2014 £
<b>INCOMING RESOURCES</b>						
Contribution from North Herts District Council	4,408	4,408			4,408	6,006
Other Income	96	96			96	-
<b>Total Incoming Resources:</b>	<u>4,504</u>	<u>4,504</u>	<u>-</u>		<u>4,504</u>	<u>6,006</u>
<b>RESOURCES EXPENDED</b>						
Charitable Activities	7,984	4,504	3,480		7,984	8,981
Governance Costs	-					250
<b>Total Resources Expended:</b>	<u>7,984</u>	<u>4,504</u>	<u>3,480</u>		<u>7,984</u>	<u>9,231</u>
<b>Net Incoming Resources for the year before Transfers.</b>	<u>- 3,480</u>	<u>-</u>	<u>- 3,480</u>		<u>- 3,480</u>	<u>- 3,225</u>
<b>NET MOVEMENT IN FUNDS</b>	<u>- 3,480</u>	<u>-</u>	<u>- 3,480</u>		<u>- 3,480</u>	<u>- 3,225</u>
<b>Total Funds B/Fwd</b>	167,040	-	167,040		167,040	170,265
<b>FUNDS CARRIED FORWARD:-</b>	<u><u>163,560</u></u>	<u><u>-</u></u>	<u><u>163,560</u></u>		<u><u>163,560</u></u>	<u><u>167,040</u></u>

## HITCHIN GYM AND WORKINGMEN'S HALL

### Balance Sheet as at 31st March 2015

	Notes	2015 £	2014 £	2013 £
<b>Fixed Assets</b>				
Tangible Fixed Assets	2	163,560	167,040	170,520
<b>Current Assets</b>				
Debtors			-	20
<b>Creditors</b>				
Amounts falling due within one year.			-	- 275
<b>Total Assets less Current Liabilities</b>		<u>163,560</u>	<u>167,040</u>	<u>170,265</u>
<b>Reserves</b>				
Restricted Funds		163,560	167,040	170,520
Unrestricted Funds		-	-	- 255
<b>Total Funds:-</b>		<u>163,560</u>	<u>167,040</u>	<u>170,265</u>

## **HITCHIN GYM AND WORKMAN'S HALL**

### **NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st March 2015**

	2015 £	2014 £	
<b>1 RESOURCES EXPENDED</b>			
Direct Employee Expenses	-	-	
Rates	-	-	
Utilities	3,611	2,061	
Repairs and Maintenance	159	250	
Hitchin Town Hall Clearance Costs	-	280	
Premises Insurance and Licences	710	686	
Equipment Purchases and Repairs	-	-	
Event Security Staff	-	- 82	
Halls Overhead Costs	-	2,305	
Depreciation	3,480	3,480	
Governance Costs (Independent Examination Fee)	-	250	
	7,960	9,231	
<b>2 TANGIBLE FIXED ASSETS</b>		<b>2014</b>	
		<b>£</b>	
<i>Hitchin Town Hall Gym and Workman's Hall</i>			
Carrying Value b/fwd at 1st April 2014	167,040	170,520	
Depreciation Charge for Year	- 3,480	- 3,480	
Net Book Value at 31st March 2015	163,560	167,040	
<b>3 CURRENT ASSETS</b>	<b>2015</b>	<b>2014</b>	
	<b>£</b>	<b>£</b>	
Payments in Advance	-	-	
<b>4 CURRENT LIABILITIES</b>	<b>2015</b>	<b>2014</b>	
	<b>£</b>	<b>£</b>	
Income in Advance	-	-	
Creditor Accruals	-	-	
	-	-	
<b>5 FUNDS</b>	<b>Restricted Funds</b>	<b>General Unrestricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance at Start of the Year	167,040	-	167,040
Net Incoming (Outgoing) resources for the Year	-	-	-
Depreciation of Fixed Assets	- 3,480	-	- 3,480
Net Movement in Funds	- 3,480	-	- 3,480
Reserves at the end of the Year.	163,560	-	163,560