

## HITCHIN GYM AND WORKMAN'S HALL

### STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st March 2016

	Notes	2015-16	Unrestricted funds	Restricted funds	Endowment funds	Total Funds 2016	Total Funds 2015 £
<b>INCOMING RESOURCES</b>							
Contribution from North Herts District Council		10,089	10,089	-	-	10,089	4,408
Other Income		-	-	-	-	-	96
<b>Total Incoming Resources:</b>		<u>10,089</u>	<u>10,089</u>	<u>-</u>	<u>-</u>	<u>10,089</u>	<u>4,504</u>
<b>RESOURCES EXPENDED</b>							
Charitable Activities	1	13,569	10,089	3,480	-	13,569	7,984
Governance Costs		-	-	-	-	-	-
<b>Total Resources Expended:</b>		<u>13,569</u>	<u>10,089</u>	<u>3,480</u>	<u>-</u>	<u>13,569</u>	<u>7,984</u>
<b>Net Incoming Resources for the year before Transfers.</b>		<u>-3,480</u>	<u>-</u>	<u>-3,480</u>	<u>-</u>	<u>-3,480</u>	<u>-3,480</u>
<b>NET MOVEMENT IN FUNDS</b>		<b>-3,480</b>	<b>-</b>	<b>-3,480</b>	<b>-</b>	<b>-3,480</b>	<b>-3,480</b>
<b>Total Funds B/Fwd</b>		163,560	-	163,560	-	163,560	167,040
<b>FUNDS CARRIED FORWARD:-</b>		<u><u>160,080</u></u>	<u><u>-</u></u>	<u><u>160,080</u></u>	<u><u>-</u></u>	<u><u>160,080</u></u>	<u><u>163,560</u></u>

## HITCHIN GYM AND WORKINGMEN'S HALL

### Balance Sheet as at 31st March 2016

	Notes	2016 £	2015 £
<b>Fixed Assets</b>			
Tangible Fixed Assets	2	160,080	163,560
<b>Current Assets</b>			
Debtors			
<b>Creditors</b>			
Amounts falling due within one year.			
<b>Total Assets less Current Liabilities</b>		<u>160,080</u>	<u>163,560</u>
<b>Reserves</b>			
Restricted Funds		142,524	146,004
Unrestricted Funds		-	-
Revaluation Reserve		17,556	17,556
<b>Total Funds:-</b>		<u>160,080</u>	<u>163,560</u>



## HITCHIN GYM AND WORKMAN'S HALL

### NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st March 2016

	2016 £	2015 £
<b>1 RESOURCES EXPENDED</b>		
Direct Employee Expenses	-	-
Rates	-	-
Utilities	4,725	3,611
Repairs and Maintenance	1,341	159
Hitchin Town Hall Clearance Costs	-	-
Premises Insurance and Licences	4,023	710
Equipment Purchases and Repairs	-	-
Event Security Staff	-	-
Halls Overhead Costs	-	24
Depreciation	3,480	3,480
Governance Costs (Independent Examination Fee)	-	-
	<u>13,569</u>	<u>7,984</u>

### 2 TANGIBLE FIXED ASSETS

2015  
£

#### *Hitchin Town Hall Gym and Workman's Hall*

Carrying Value b/fwd at 1st April 2015	163,560	167,040
Depreciation Charge for Year	<u>-3,480</u>	<u>-3,480</u>
Net Book Value at 31st March 2016	<u><u>160,080</u></u>	<u><u>163,560</u></u>

### 3 FUNDS

	Restricted Funds £	General Unrestricted £	Total £
Balance at Start of the Year	163,560	-	163,560
Net Incoming (Outgoing) resources for the Year	-	-	-
Depreciation of Fixed Assets	<u>-3,480</u>	<u>-</u>	<u>-3,480</u>
Net Movement in Funds	-3,480	-	-3,480
Reserves at the end of the Year.	<u><u>160,080</u></u>	<u><u>-</u></u>	<u><u>160,080</u></u>

