

**HITCHIN TOWN HALL GYMNASIUM & WORKMAN'S HALL TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended March 31st 2023

	Notes	Unrestricted funds	Restricted funds	Total Funds 2023	Total Funds 2022
<b>INCOMING RESOURCES</b>					
Contribution from North Herts District Council		70,507	-	70,507	65,211
Grants and Donations		9,575	-	9,575	5,931
Sales		7,542	-	7,542	108
Rents Income		107	-	107	633
Museum Talks and Events		4,056	-	4,056	732
Special Events Income		871	-	871	-
<b>Total Incoming Resources:</b>		<u>92,658</u>	<u>-</u>	<u>92,658</u>	<u>72,615</u>
<b>RESOURCES EXPENDED</b>					
	1				
Charitable Activities		92,658	62,458	155,116	136,493
Governance Costs		-	-	-	-
<b>Total Resources Expended:</b>		<u>92,658</u>	<u>62,458</u>	<u>155,116</u>	<u>136,493</u>
<b>Net Incoming Resources for the year before Transfers.</b>		<u>-</u>	<u>- 62,458</u>	<u>- 62,458</u>	<u>- 63,878</u>
Gains/(losses) on revaluation of fixed assets		-	-	-	138,793
<b>NET MOVEMENT IN FUNDS</b>		-	- 62,458	- 62,458	74,916
<b>Total Funds B/Fwd</b>		-	2,810,623	2,810,623	2,735,707
<b>FUNDS CARRIED FORWARD:-</b>		<u>-</u>	<u>2,748,165</u>	<u>2,748,165</u>	<u>2,810,623</u>

## HITCHIN TOWN HALL GYMNASIUM & WORKMAN'S HALL TRUST

### Balance Sheet as at 31st March 2023

	Notes	2023	2022
		£	£
<b>Fixed Assets</b>			
Tangible Fixed Assets	2	2,748,165	2,810,623
<b>Total Assets less Current Liabilities</b>		<u>2,748,165</u>	<u>2,810,623</u>
<b>Reserves</b>			
Restricted Funds		2,748,165	2,810,623
Unrestricted Funds		-	-
<b>Total Funds:-</b>	3	<u>2,748,165</u>	<u>2,810,623</u>

**HITCHIN GYM AND WORKMAN'S HALL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended March 31st 2023

	2023 £		2022 £
<b>1 RESOURCES EXPENDED</b>			
<b>Direct Costs</b>			
Indirect Employee Expenses	45		-
Rates	-	-	4,182
Utilities	29,136		24,758
Repairs and Maintenance	32,892		11,449
Premises Insurance and Licences	-		28
Museum Exhibition and events	18,136		26,557
Equipment Purchases and Repairs	9,738		11,470
Fixture and Fittings	1,527		1,471
Stationery	297		201
Hired Services	885		863
Depreciation	62,458		63,878
	<u>155,114</u>		<u>136,493</u>

**2 TANGIBLE FIXED ASSETS**

*Hitchin Town Hall Gym and Workman's Hall*

Carrying Value b/fwd at 1st April	2,810,623		2,735,707
Revaluation	-		138,793
Depreciation Charge for Year	- 62,458	-	63,878
Net Book Value at 31st March	<u>2,748,165</u>		<u>2,810,623</u>

	Restricted Funds £	General Unrestricted £	Total £
<b>3 FUNDS</b>			
Balance at Start of the Year	2,810,623	-	2,810,623
Net Incoming (Outgoing) resources for the Year	-	-	-
Depreciation of Fixed Assets	- 62,458	-	- 62,458
Net Movement in Funds	<u>-62,458</u>	-	<u>-62,458</u>
Reserves at the end of the Year.	<u>2,748,165</u>	<u>-</u>	<u>2,748,165</u>