

HITCHIN TOWN HALL GYMNASIUM & WORKMAN'S HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended March 31st 2024

	Notes	Unrestricted funds	Restricted funds	Total Funds 2024	Total Funds 2023
INCOMING RESOURCES					
Contribution from North Herts District Council		81,215	-	81,215	70,507
Grants and Donations		9,104		9,104	9,575
Sales		18,256	-	18,256	7,542
Rents Income		244	-	244	107
Museum Talks and Events		4,706	-	4,706	4,056
Special Events Income		400	-	400	871
Total Incoming Resources:		<u>113,925</u>	<u>-</u>	<u>113,925</u>	<u>92,658</u>
RESOURCES EXPENDED					
	1				
Charitable Activities		113,925	62,458	176,383	155,116
Governance Costs		-	-		
Total Resources Expended:		<u>113,925</u>	<u>62,458</u>	<u>176,383</u>	<u>155,116</u>
Net Incoming/(Outgoing) Resources for the year before Transfers.		<u>-</u>	<u>62,458</u>	<u>62,458</u>	<u>62,458</u>
Gains/(losses) on revaluation of fixed assets			-	-	-
NET MOVEMENT IN FUNDS		-	<u>62,458</u>	<u>62,458</u>	<u>62,458</u>
Total Funds B/Fwd		-	2,748,165	2,748,165	2,810,623
FUNDS CARRIED FORWARD:-		<u>-</u>	<u>2,685,707</u>	<u>2,685,707</u>	<u>2,748,165</u>

HITCHIN TOWN HALL GYMNASIUM & WORKMAN'S HALL TRUST

Balance Sheet as at 31st March 2024

	Notes	2024	2023
		£	£
Fixed Assets			
Tangible Fixed Assets	2	2,685,707	2,748,165
Total Assets less Current Liabilities		<u>2,685,707</u>	<u>2,748,165</u>
Reserves			
Restricted Funds		2,685,707	2,748,165
Unrestricted Funds		-	-
Total Funds:-	3	<u>2,685,707</u>	<u>2,748,165</u>

HITCHIN GYM AND WORKMAN'S HALL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended March 31st 2024

	2024 £	2023 £
1 RESOURCES EXPENDED		
Direct Costs		
Indirect Employee Expenses	-	45
Utilities	56,773	29,136
Repairs and Maintenance	25,839	32,894
Museum Exhibition and events	17,584	18,136
Equipment Purchases and Repairs	13,438	9,738
Fixture and Fittings	- 497	1,527
Stationery	197	297
Hired Services	591	885
Depreciation	62,458	62,458
	176,383	155,116

2 TANGIBLE FIXED ASSETS

Hitchin Town Hall Gym and Workman's Hall

Carrying Value b/fwd at 1st April	2,748,165	2,810,623
Revaluation	-	-
Depreciation Charge for Year	- 62,458	- 62,458
Net Book Value at 31st March	2,685,707	2,748,165

	Restricted Funds £	General Unrestricted £	Total £
3 FUNDS			
Balance at Start of the Year	2,748,165	-	2,748,165
Net Incoming (Outgoing) resources for the Year	-	-	-
Depreciation of Fixed Assets	- 62,458	-	- 62,458
Net Movement in Funds	-62,458	-	-62,458
Reserves at the end of the Year.	2,685,707	-	2,685,707