

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

## **STATEMENT OF FINANCIAL ACTIVITIES** **For the year ended March 31st 2025**

	Notes	Unrestricted funds	Restricted funds	Total Funds 2025	Total Funds 2024
<b>INCOMING RESOURCES</b>					
Contribution from North Herts District Council		75,661	-	75,661	81,215
Grants and Donations		14,928	-	14,928	9,104
Sales		672	-	672	18,256
Rents Income		438	-	438	244
Museum Talks and Events		11,083	-	11,083	4,706
Special Events Income		2,736	-	2,736	400
<b>Total Incoming Resources:</b>		<u>105,518</u>	<u>-</u>	<u>105,518</u>	<u>113,925</u>
<b>RESOURCES EXPENDED</b>					
	1				
Charitable Activities		<u>105,518</u>	<u>63,945</u>	<u>169,463</u>	<u>176,383</u>
<b>Total Resources Expended:</b>		<u>105,518</u>	<u>63,945</u>	<u>169,463</u>	<u>176,383</u>
<b>Net Incoming/(Outgoing) Resources for the year before Transfers.</b>		<u>-</u>	<u>- 63,945</u>	<u>- 63,945</u>	<u>- 62,458</u>
Gains/(losses) on revaluation of fixed assets			-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<u>-</u>	<u>- 63,945</u>	<u>- 63,945</u>	<u>- 62,458</u>
<b>Total Funds B/Fwd</b>		<u>-</u>	<u>2,685,707</u>	<u>2,685,707</u>	<u>2,748,165</u>
<b>FUNDS CARRIED FORWARD:-</b>		<u><u>-</u></u>	<u><u>2,621,762</u></u>	<u><u>2,621,762</u></u>	<u><u>2,685,707</u></u>

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

### **Balance Sheet as at 31st March 2025**

	<b>Notes</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Tangible Fixed Assets	2	2,621,762	2,685,707
<b>Total Assets less Current Liabilities</b>		<u>2,621,762</u>	<u>2,685,707</u>
<b>Reserves</b>			
Restricted Funds		2,621,762	2,685,707
Unrestricted Funds		-	-
<b>Total Funds:-</b>	3	<u>2,621,762</u>	<u>2,685,707</u>

**HITCHIN GYM AND WORKMAN'S HALL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended March 31st 2025

	2025 £	2024 £
<b>1 RESOURCES EXPENDED</b>		
<b>Direct Costs</b>		
Indirect Employee Expenses	150	-
Utilities	39,756	56,773
Repairs and Maintenance	25,999	25,839
Surveys	1,799	-
Transport	117	-
Museum Exhibition and events	21,740	17,584
Equipment Purchases and Repairs	13,392	13,438
Subscriptions	678	-
Fixture and Fittings	471	- 497
Stationery	470	197
Hired Services	946	591
Depreciation	63,945	62,458
	<u>169,463</u>	<u>176,383</u>

**2 TANGIBLE FIXED ASSETS**

*Hitchin Town Hall Gym and Workman's Hall*

Carrying Value b/fwd at 1st April	2,685,707	2,748,165
Revaluation	-	-
Depreciation Charge for Year	- 63,945	- 62,458
Net Book Value at 31st March	<u>2,621,762</u>	<u>2,685,707</u>

	Restricted Funds £	General Unrestricted £	Total £
<b>3 FUNDS</b>			
Balance at Start of the Year	2,685,707	-	2,685,707
Net Incoming (Outgoing) resources for the Year	-	-	-
Depreciation of Fixed Assets	- 63,945	-	- 63,945
Net Movement in Funds	<u>-63,945</u>	-	<u>-63,945</u>
Reserves at the end of the Year.	<u>2,621,762</u>	<u>-</u>	<u>2,621,762</u>