

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

### STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31st March 2019

Notes	Unrestricted funds	Restricted funds	Total Funds 2019	Total Funds 2018
<b>INCOMING RESOURCES</b>				
Contribution from North Herts District Council	83,184	-	83,184	19,624
Grants and Donations	55		55	
Sales	158	-	158	-
Museum Talks and Events	712	-	712	-
<b>Total Incoming Resources:</b>	<u>84,108</u>	<u>-</u>	<u>84,108</u>	<u>19,624</u>
<b>RESOURCES EXPENDED</b>				
1				
Charitable Activities	<u>84,108</u>	<u>69,905</u>	<u>154,014</u>	<u>61,664</u>
<b>Total Resources Expended:</b>	<u>84,108</u>	<u>69,905</u>	<u>154,014</u>	<u>61,664</u>
<b>Net Incoming Resources for the year before Transfers.</b>	<u>-</u>	<u>-69,905</u>	<u>- 69,905</u>	<u>-42,040</u>
Gains/(losses) on revaluation of fixed assets		526,540	526,540	195,900
<b>NET MOVEMENT IN FUNDS</b>	-	456,635	456,635	153,860
<b>Total Funds B/Fwd</b>	-	2,059,960	2,059,960	1,906,100
<b>FUNDS CARRIED FORWARD:-</b>	<u>-</u>	<u>2,516,595</u>	<u>2,516,595</u>	<u>2,059,960</u>

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

### Balance Sheet as at 31st March 2019

	Notes	2019	2018
		£	£
<b>Fixed Assets</b>			
Tangible Fixed Assets	2	2,516,595	2,059,960
<b>Total Assets less Current Liabilities</b>		<u>2,516,595</u>	<u>2,059,960</u>
<b>Reserves</b>			
Restricted Funds		2,516,595	2,059,960
Unrestricted Funds		-	-
<b>Total Funds:-</b>	3	<u>2,516,595</u>	<u>2,059,960</u>

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

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31st March 2019

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>1 RESOURCES EXPENDED</b>		
<b>Direct Costs</b>		
Rates	23,600	11,396
Utilities	26,800	7,019
Repairs and Maintenance	3,962	-
Premises Insurance and Licences	-	296
Museum Exhibition and events	25,033	-
Equipment Purchases and Repairs	3,473	-
Professional Fees	-	914
Fixture and Fittings	391	
Stationery	173	
Hired Services	677	
Depreciation	69,905	42,040
	<u>154,014</u>	<u>61,664</u>

## **2 TANGIBLE FIXED ASSETS**

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

Carrying Value b/fwd at 1st April	2,059,960	1,906,100
Revaluation	526,540	195,900
Depreciation Charge for Year	- 69,905	- 42,040
Net Book Value at 31st March	<u>2,516,595</u>	<u>2,059,960</u>

\* Revaluation as at the 1 January 2019 undertaken by the Chartered Estates Surveyor at North Hertfordshire District Council  
The useful economic life is expected to be 37 years

<b>3 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	2,059,960	-	2,059,960
Net Incoming (Outgoing) resources for the Year	526,540	-	526,540
Depreciation of Fixed Assets	<u>-69,905</u>	<u>-</u>	<u>-69,905</u>
Net Movement in Funds	456,635	-	456,635
Reserves at the end of the Year.	<u>2,516,595</u>	<u>-</u>	<u>2,516,595</u>