

**ST IPPOLYTS PARISH HALL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## **OBJECTIVES AND ACTIVITIES**

### **Charitable objects**

The purpose of the Trust is to provide and maintain a Parish Hall for the use or benefit of the inhabitants of the Parish of St Ippolyts and their environs, without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. To further this end by the procurement of grants and donations, the organisation of fundraising events and be the derivation of income from the users of the Hall.

## **ACHIEVEMENT AND PERFORMANCE**

### **Review of activities and achievements**

When planning the activities, the trustees have considered the guidance issued by the Charity Commission on public benefit. Our Christmas Fair raised £1,896 after expenses. The Trust has ensured that the Hall has been available for the use of local inhabitants. The local Brownies, Rainbows, Cubs and Beavers have all used the Hall for their regular meetings. Other organisations using the Hall regularly include Come Dance with Us dance school, a Toddler club for children, Tumble Tots, a Bridge Club, a Table Tennis Club, a Dog Training Club, a Dance Fusion Group, Style Dance, Parish Council, Weston Group of Artists, Phoenix Club for women, Pilates, a Crochet & Cake Craft Group, a Karate Academy, an Irish Dance Group and Staplers Dance Club. In addition, the Hall has been used as a Polling Station, children's parties, family parties, birthday parties, a Christening celebration, a Funeral Wake, a model tank group, Church events and other activities. The hall was also used by St Ippolyts School as a temporary emergency measure. Friends' Community Coffee Mornings and Friends' Lent Lunches were also held in the year.

### **Investment powers, policy and performance**

Funds not required as a balance for working purposes will be invested as per the trust deed.

## **FINANCIAL REVIEW**

### **Financial review**

In the year ended 31 December 2024, the trust received rental income totalling £28,583. Invested funds gained interest totalling £1,272 (2023: £143). Total income generated amounted to £31,751 (2023: £23,740) with outgoings totalling £43,980 (2023: £17,431) giving a deficit of £12,229 (2023: surplus £6309) which has been deducted from reserves. This includes all income and outgoings relating to the trust's activities. The trust reserves will be carried forward to fund ongoing maintenance of the Parish Hall. Within the outgoings, the Disabled Car Park was fully reconstructed during the year at a total cost of £20,989.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **Recruitment and appointment of new trustees**

The individual trustees are elected by members of the parish on an annual basis at the Annual General Meeting, which is held no more than 15 months after the previous meeting. The trustees elect a chair and treasurer and appoint a secretary from among their number.

### **Organisational structure**

The charitable trust is constituted by a trust deed and is administered in conformity with the provisions of the deed by the Committee of Management who shall be the charity trustees.

**ST IPPOLYTS PARISH HALL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1072025

**Principal address**

St Ippolyts Parish Hall  
Waterdell Lane  
St Ippolyts  
Hitchin  
Hertfordshire  
SG4 7RB

**Trustees**

F J Harding  
B Thomas  
P Byford  
P J Skeggs  
M G Fisher  
R Robson-Elliot

**Independent Examiner**

Mr Barry Gartner

Approved by order of the board of trustees on 12 March 2025 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'F J Harding', with a stylized flourish at the end.

F J Harding - Trustee

**ST IPPOLYTS PARISH HALL**  
**FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2024**

	Notes	Funds	2024 Total	2023 Total	2022 Total
<b>Incoming resources</b>					
Fundraising events	2	1,956.23	1,956.23	1,858.23	1,296
Donations	2	-	-	183.70	159
Grants	2	-	-	-	2,667
Interest from Saffron BS	2	1,271.63	1,271.63	143.75	-
<b>Incoming resources from charitable activities:</b>			-	-	-
Lettings	3	28,583.58	28,583.58	21,732.71	20,434
<b>Total incoming resources</b>		<b>31,811.44</b>	<b>31,811.44</b>	<b>23,918.39</b>	<b>24,556</b>
<b>Resources expended</b>					
<b>Costs of generating funds</b>	4	60.00	60.00	178.31	157
<b>Costs of charitable activities</b>	5	43,980.77	43,980.77	17,431.54	17,014
<b>Governance costs</b>	6	-	-	-	-
<b>Total resources expended</b>		<b>44,040.77</b>	<b>44,040.77</b>	<b>17,609.85</b>	<b>17,171</b>
<b>Net movement in funds</b>		(12,229.33)	<b>- 12,229.33</b>	<b>6,308.54</b>	<b>7,385</b>
<b>Total funds brought forward</b>		<b>57,400.6776</b>	<b>57,400.6776</b>	<b>57,400.68</b>	<b>50,016</b>
<b>Total funds carried forward</b>		<b>45,171.35</b>	<b>45,171.35</b>	<b>63,709.22</b>	<b>57,401</b>

**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2024**  
**BALANCE SHEET**

		2024	2023
<b>Fixed assts</b>			
Tangible assets	9	1,094.20	1367.752
<b>Current assets</b>			
Debtors	10	400.57	1415.6
Cash at bank and in hand		61,936.64	61978.43
		62,337.21	63394.03
<b>Creditors: amounts falling due within one year</b>	11	11,951.52	1052.56
		50,385.69	62341.47
<b>Net assets</b>		51,479.89	63709.222
<b>Funds</b>			
Funds	13	51,479.89	63709.2176
<b>TOTAL FUNDS</b>		51,479.89	63709.2176
		51,479.89	63709.218

The financial statements were approved by the Board of Trustees on 13th March 2024 and were signed on its behalf by:



M G Fisher - Trustee

**NOTES TO THE FINANCIAL STATEMENTS**

Incoming resources	2		2024	2023	2022
		Funds	Total	Total	Total
Fundraising events		1,956.23	1,956.23	1,858.23	1,230
Donations			-	183.70	1,090
Interest from Saffron BS		1,271.63	1,271.63	143.75	-
		3,227.86	3,227.86	2,185.68	2,320
<b>Grants/ S106</b>					
N.H.D.C Gov Co-vid		-	-	-	18,974
St Ippolyts Parish Council S106			-	-	-
Ngag Solutions			-	-	-
Local Councillor's Grant			-	-	-
Big Lottery Fund			-	-	-
			-	-	18,974

**Incoming resources from  
charitable activities:**

	2024		2023	2022
	Funds	Total	Total	Total
Regular lettings	23,583.24	23,583.24	17,094.68	14,221
Bad debts	(660.41)	(660.41)		
Casual lettings	5,660.75	5,660.75	4,638.03	6,213
	<u>28,583.58</u>	<u>28,583.58</u>	<u>21,732.71</u>	<u>20,434</u>

**Costs of generating funds**

	2024		2023	2022
	Funds	Total	Total	Total
Fundraising	-	-	118.31	157
Printing	60.00	60.00	60.00	-
	<u>60.00</u>	<u>60.00</u>	<u>178.31</u>	<u>157</u>

**Costs of charitable activities**

	2024		2023	2022
	Funds	Total	Total	Total
Support costs	8,157.02	8,157.02	7,115.23	6,054
Rent, rates, refuse	1,628.23	1,628.23	1,354.25	1,488
Insurance	1,770.20	1,770.20	1,690.31	1,506
Light and heat	4,938.47	4,938.47	4,130.43	1,961
Repairs & maintenance	26,794.19	26,794.19	2,244.60	6,444
Licences & rights	77.96	77.96	129.71	67
General expenses / Wifi	341.15	341.15	425.07	42
Depreciation and amortisation	273.55	273.55	341.94	534
	<u>43,980.77</u>	<u>43,980.77</u>	<u>17,431.54</u>	<u>18,096</u>

**Governance costs**

	2024		2023	2022
	Funds	Total	Total	Total
Independent examiner's fees	-	-	-	-

**Employees**

	2024		2023	2022
	Funds	Total	Total	Total
Number of employees	-	0	0	-
Costs	-	-	0	-



## Tangible fixed assets

	Fixtures, fittings and equipment		
<b>Cost</b>			
At 1st January 2023	21,319.00	21319	21,319
Additions	-	0	-
Disposals	-	0	-
	21,319.00	21319	21,319
<b>Depreciation</b>			
At 1st January 2023	19951.248	19609.31	19,182
Charge for the year	273.55	341.938	427
At 31st December 2023	20,224.80	19951.248	19,609
<b>Net book values</b>			
At 31st December 2024	1,094.20	1367.752	1,710
At 31st December 2023	1,709.69	1709.6896	2,137

## Debtors

	2024	2023	2022
Trade debtors	-	1,025.07	95
Fund raising banked 2022	-	-	-
Donation due	-	-	-
Prepayments	400.57	390.53	346
	400.57	1,415.60	440

## Creditors: amounts falling due within one year

	2024	2023	2022
Trade creditors- advance receipts	1,003.50	273.00	1,197.50
Accruals and deferred income	10,948.02	779.56	529.81
	11,951.52	1,052.56	1,727.31

## Funds

	1st Jan 2024	Incoming	Outgoing	31-12-2024
<b>Unrestricted funds</b>				
General/Co-vid Grants	63,709.22	31,811.44	44,040.77	51,479.89
	63,709.22	31,811.44	44,040.77	51,479.89

## Previous year

Funds	1st Jan 2023	Incoming	Outgoing	31sDec 2023
<b>Unrestricted funds</b>				
General/Co-vid Grants	57,400.68	23,918.39	17,609.85	63,709.22
	57,400.68	23,918.39	17,609.85	63,709.22



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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Ippolyts Parish Hall

**On accounts for the year  
ended**

31<sup>st</sup> December 2024

**Charity no  
(if any)** 1072025

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

15/9/2025

**Name:**

Jack Barry Gartner

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

46 St Johns Road

Hitchin

Herts, SG4 9JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None