



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 20 Oct 2020 Period start date To 30 Sept 2021 Period end date

Charity name: Station Hall Herne Hill

Charity registration number: 1191933

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To further or benefit the residents of Herne Hill and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The charity maintains Station Hall for the use and benefit of the local and wider community. We provide hall hire to a wide variety of local groups/ organisations and organise public events for the people of Herne Hill to become involved.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Yes Trustees have had regard to the guidance issued by the Charity Commission on Public benefit.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Station Hall Herne Hill is a meeting place in the centre of Herne Hill and is an indispensable facility. In total more than 16 groups use the facility on a weekly or monthly basis and even more private bookings and one off events are held on a regular basis. 20% of Station Hall activity is commercial hirers, 40% Community Rate hirers and 40% Supported & Funded Projects. The facility serves a population of around 300,000 people. The groups that use the Centre include: Lauras Yoga Club for Adults and Children, Herne Hill Harmony Choir, Cambria Choir, La Ola Spanish for Children, Georgia Wood Pregnancy Yoga, Tatterjacks Morris Dancers, NCP Classes, Horticultural Group, Magpie Makers and Vintage Market, Nicole Arend Pilates & Clare Eade Pilates, Free Ukraine Childrens Clubs, Cloud Neun Free Yoga and Coffee Morning, Free Blackberry Project supporting parents and carers of Black Adolescents and ad-hoc events e.g. such as private functions including Birthday Parties, Gaming Events, Charity Fundraisers and Local Business meetings, GP Training. The Community Centre is available for all people in Herne Hill to hire and all classes are open for everyone to join in regardless of ability.
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Financial Review

Review of the charity's financial position at the end of the period	The Charity had £1,741 on account at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Reserves are held for ring fenced funding allocated to specific projects and for up to 3 months of building and staffing .running costs.
Amount of reserves held	£1600
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	None

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Foundation Model Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees positions are open to local public. All applicants are interviewed and appointments are made by majority vote from board of trustees.

Reference and Administrative details

Charity name	Station Hall Herne Hill
Other name the charity uses	
Registered charity number	1191933
Charity's principal address	Station Hall Herne Hill 1st Floor Herne Hill Station Railton Road SE24 0JW

Names of the charity trustees who manage the charity					
		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Nicholas Martin Paul		01/09/2020	
	2	George Kenneth Francesco Hornby		01/09/2020	
	3	Carolina Fox		from 01/09/2020 - 01/06/2021	
	4	Ann Mitchell		from 01/06/2021	
	5	Elaine Parsons		from 6/10/2021	
	6	James Ernest John Nattrass		from 6/10/2021	
	7	Alexander David Joel Haylett		from 6/10/2021	

	8	Alexander David Joel Haylett		from 6/10/2021	
	9				
	10				

Corporate trustees – names of the directors at the date the report was approved

Director name		

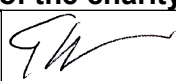
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

The trustees declare that they have approved the trustees' report above.			
Signed on behalf of the charity's trustees			
	Signature(s)		
	Full name(s)	George Hornby	
	Position (eg Secretary, Chair, etc)	Secretary	
	Date	29/7/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Station Hall Horne Hill

1191933

Receipts and payments accounts

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For the period
from

Period start date

20 Oct 20

Period end date

30 Sep 21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	10,615	-	-	10,615	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	10,615	-	-	10,615	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	10,615	- 0	- 0	10,615	- 0
A3 Payments					
	8,874	-	-	8,874	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	8,874	-	-	8,874	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	8,874	- 0	- 0	8,874	- 0
Net of receipts/(payments)	1,741	-	-	1,741	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	1,741	-	-	1,741	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		541	1,200	-
		-	-	-
		-	-	-
	Total cash funds	1,741		-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		George Hornby		30 June 2022