

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2022**

**STATION HALL
HERNE HILL**

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1191933

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

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STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1191933
DATE OF REGISTRATION	22nd October 2020
START OF FINANCIAL PERIOD	1st October 2021
END OF FINANCIAL PERIOD	31st December 2022
TRUSTEES AT 31ST DECEMBER 2022	Elaine Parsons Alexander Haylett James Natrass Ann Mitchell George Hornby
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 22nd October 2020

OBJECTS

To further or benefit the residents of Herne Hill and the surrounding area, without distinction of sex, sexual orientation, race, political, religious or other opinions by associating together the said residents and the local authority, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest 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 Trustee shall have the power: a) 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.

CORRESPONDENCE ADDRESS	Station Hall First Floor Herne Hill Railway Station Railton Road London SE24 0JW
PRIMARY BANKERS	Cashplus Bank Cottons Centre Cottons Lane London SE1 2QG
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE PERIOD ENDED 31ST DECEMBER 2022

Objectives and Activities

Summary of the Purposes of the Charity

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.

Summary of the Main Activities

Making available a hall for (charity/non-profit, community groups, commercial and individual) hirers to organise activities or parties. Trustees ensure that a wide range of activities are offered through the hirers, taking into account the charity objectives. Station Hall trustees also organise activities themselves to benefit the community

Station Halls regular activities include Adult & Children's Yoga Groups, Pilates, Ukrainian Kids Club, FREE After School Kids Playhouse, FREE Community Yoga Classes, FREE Art and Meditation, Two Community Choirs, An annual Kids Literature Festival 'Stepping Into Stories' for Local Schools and Local Children, FREE Creative Families Days, FREE Big Draw Activities, Monthly Makers Market, Annual Free Film Festival, Annual Maker Space as part of Local Festival, Blackberry Hub Live Sessions for Par-ents and Carers of Black Adolescents, La Ola Spanish for Children, Nostalgic Family Cinema Events, Local Morris Dance Group, Performance and Theatre group rehearsals, Youth Music Concerts,

The venue is also available to Hire for one off family functions and community events. This includes BMX Charity Events, Eurovision Charity Events, GP Training, NCT Antenatal Classes for Parents, Wedding Receptions, Birthday Parties.

We continue to develop links and projects with both local and national organisations and groups in order to create opportunities for the local community.

We confirm we have had regard to public benefit guidance issued by the Charity Commission.

Contribution Made by Volunteers

The primary contribution has been made by the voluntary Trustees, but in addition 10 local volunteers have contributed approx. 80 hours of time to our Annual Kids Lit Festival and local parents contribute approx. 10 hours per month running our Kids Playhouse.

Achievements and Performance

Summary of the Main Achievements

This year we have continued to make changes and improvements to the facilities to ensure it is fit for purpose. We have developed more services and encouraged more groups and new users which will improve the wellbeing of people living within the area of benefit.

We have continued to develop and where possible automate our booking, financial and reporting systems in order to operate as efficiently as possible and to fine tune our policies and procedures.

Completed developments during this year include:

- Webpage fully operational with resulting hire income.
- New external signage including Banners and Posters to raise awareness of venue.
- New storage cupboards for venue and users.
- New Sound System.
- New Hoover and subscriptions set up for housekeeping supplies.
- New Station Hall Planning and Activity Tracker implemented.
- New Cleaning Company engaged.
- New Checkfront Booking System Implemented to make booking process easier.
- New Duty Manager Roles for one off hires and to support larger events.
- New bank account with Cashplus has improved ease of financial systems.
- New Accounting Software with Xero.

STATION HALL HERNE HILL

(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued) FOR THE PERIOD ENDED 31ST DECEMBER 2022

- Lambeth Wellbeing Grants secured for Free Community Yoga Sessions For 1 Year and Blackberry Hub Live Sessions 2 Years.
- Funding from Aviva Community Fund towards new Staging and 3rd Kids Lit Festival.
- Funding from Arts Council England, Brockwell Live & Hoopla Festival towards Kids Lit Fest.
- Funding from Queens Jubilee Creative Families Week.
- 3 days of Community Activity as part of the Big Draw.
- Working with local architects Daykin Marshall to look at viability of making venue accessible via lift access.

Use of Station Hall returned quickly after Covid 19 as the local community were keen to get back to normal.

Financial Review

The Charity has received support from funding bodies of £53,580, Income from Event Tickets of £2,640 and Income from both community and commercial hire fees of £41,497.

Expenditure for the financial period totalled £78,266 generating an excess of income over expenditure of £20,423 for the financial period ended the 31st December 2022.

Unrestricted reserves as at 30th September 2022 totalled £22,164.

The trustees aim to maintain free reserves, in unrestricted funds, at a level which equates to at least six months unrestricted charitable expenditure.

Structure, Governance and Management

Trustee Selection Methods

Trustees are appointed on the basis of their ability to bring to the board a range of skills to assist in the governance and development of the charity. Charity commission literature is given to all Trustees to assist them to understand their legal responsibilities. Existing Trustees and the Charity Director elects volunteers after interview.

Trustees' Responsibilities

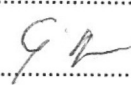
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice GAAP).

The Law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Governing Document requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 26/10/23

Signed on their behalf by Trustee 

Printed Name: GEORGE HORNBY

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST DECEMBER 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/21 £	TOTAL 2021/20 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	8,718	44,892	53,610	6,077
Activities for Generating Funds	3b	41,497	2,640	44,137	4,538
Investment Income	3c	-	-	-	-
Other Incoming Resources	3d	942	-	942	-
TOTAL INCOMING RESOURCES		51,158	47,532	98,690	10,615
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	44,069	33,347	77,416	8,874
Governance Costs	4b	850	-	850	-
TOTAL RESOURCES EXPENDED		44,919	33,347	78,266	8,874
NET INCOMING (OUTGOING) RESOURCES		6,238	14,185	20,423	1,741
Funds Brought Forward		1,741	-	1,741	-
TOTAL FUNDS CARRIED FORWARD		7,979	14,185	22,164	1,741

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

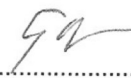
The notes on pages 8 to 14 form part of these financial statements.

STATION HALL HERNE HILL
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BALANCE SHEET
AS AT 31ST DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-22 £	Total 30-Sep-21 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	160	-	160	-
Cash at Bank and in Hand	7	8,669	14,185	22,854	1,741
Total Current Assets		8,829	14,185	23,014	1,741
Creditors: Amounts falling due within one year	9	850	-	850	-
NET CURRENT ASSETS		7,979	14,185	22,164	1,741
TOTAL ASSETS less current liabilities		7,979	14,185	22,164	1,741
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		7,979	14,185	22,164	1,741
Funds of the Charity					
General Funds		7,979	-	7,979	1,741
Restricted Funds	5	-	14,185	14,185	-
Total Funds		7,979	14,185	22,164	1,741

Approved by the Trustees on 26/10/23

Signed on their behalf by Trustee 

Printed Name: GEORGE HORNBY

STATION HALL HERNE HILL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
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2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2022 : None

30th September 2021: None

STATION HALL HERNE HILL
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2022

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/21 £	TOTAL 2021/20 £
a) Donations, Grants & Legacies					
Gifts & Donations		30	-	30	-
Grants Received	5	8,688	44,892	53,580	6,077
		8,718	44,892	53,610	6,077
b) Activities for Generating Funds					
Activities & Events	5	-	2,640	2,640	-
Hall Hire		41,497	-	41,497	4,538
		41,497	2,640	44,137	4,538
c) Investment Income					
Interest		-	-	-	-
		-	-	-	-
d) Other Incoming Resources					
Sundry Income		942	-	942	-
		942	-	942	-

STATION HALL HERNE HILL
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2022

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/21 £	TOTAL 2021/20 £
a) Cost of Charitable Activities					
Activities & Events	5	3,478	3,564	7,042	-
Advertising & Publicity	5	1,126	1,337	2,463	-
Bank Charges	5	352	84	436	23
Cleaning Costs		5,100	-	5,100	443
Equipment Costs	5	1,668	4,303	5,971	-
Insurance Costs		276	-	276	-
License & Subscriptions		951	-	951	174
Office Costs	5	627	228	855	-
Repairs & Maintenance		2,020	-	2,020	-
Staff Costs	12	27,426	23,831	51,257	8,234
Sundry Expenses		1,010	-	1,010	-
Training Costs		35	-	35	-
		44,069	33,347	77,416	8,874
b) Governance Costs					
Independent Examiners Fees	9	850	-	850	-
		850	-	850	-

STATION HALL HERNE HILL
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2022

5. RESTRICTED FUNDS

	Balance 01-Oct-21 £	Income £	Expenditure £	Transfers £	Balance 31-Dec-22 £
Jubilee Creative Families Fund	-	7,800	7,070	-	730
Kids Lit Fest Fund	-	31,700	24,953	-	6,747
Blackberry Project Fund	-	3,789	-	-	3,789
Yoga Project Fund	-	4,243	1,324	-	2,919
	-	47,532	33,347	-	14,185

The restricted funds held are wholly represented by the Charity's cash reserves.

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2022

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-22 £	Total 30-Sep-21 £
Cash at Bank & in Hand	8,669	14,185	22,854	1,741
	8,669	14,185	22,854	1,741

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-22 £	Total 30-Sep-21 £
Sundry Debtors	160	-	160	-
	160	-	160	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-22 £	Total 30-Sep-21 £
Independent Examiners Fees	850	-	850	-
	850	-	850	-

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-22 £	Total 30-Sep-21 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	7,979	14,185	22,164	13,792
Long Term Liabilities	-	-	-	-
	7,979	14,185	22,164	13,792

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2022

12. STAFF COSTS AND NUMBERS

	TOTAL 2022/21 £	TOTAL 2021/20 £
Gross Wages, Salaries & Fees	51,257	8,234
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	<u>51,257</u>	<u>8,234</u>

Employees who were engaged in each of the following activities:

	TOTAL 2022/21	TOTAL 2021/20
Charitable Activities	6	1

The Charity employed staff on a Self-Employed basis during the financial period and is therefore not liable for their National Insurance and Pension Costs. No employees received emoluments in excess of £60,000 (2021/22:None).

13. TRUSTEES AND OTHER RELATED PARTIES

During the financial period Trustee Ann Mitchell received £3,480 in staff costs in her capacity as administrator in providing maternity cover for Station Hall Herne Hill in furtherance of the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

STATION HALL HERNE HILL
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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Station Hall Herne Hill on the accounts for the period ended 31st December 2022 set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS



Date: 30th October 2023