

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**STATION HALL
HERNE HILL**

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1191933

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

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 YEAR	1st January 2023
END OF FINANCIAL YEAR	31st December 2023
TRUSTEES AT 31ST DECEMBER 2023	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
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PRIMARY BANKERS	Zempler Bank Cottons Centre Cottons Lane London SE1 2QG
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INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ
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STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE PERIOD ENDED 31ST DECEMBER 2023

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 Parents 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, London Horticulture Group.

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:

- Lambeth Wellbeing Grants extended for a second year for Free weekly Community Yoga Sessions.
- Lambeth Wellbeing Grant Secured to run a year of Art and Wellbeing Workshops in 5 week blocks throughout the year.
- Blackberry Hub Live Sessions continued for year 2.
- Funding from Arts Council England for the 4th Kids Lit Festival.
- Continued work with local architects Daykin Marshall to look at viability of making venue accessible via lift access.
- Funding from the Walcot Foundation to run the Write Club holiday sessions for Lambeth Children from Low Income Families.
- Pilot Project - Weekly Free After School free play sessions started for School aged children The Kids Playhouse delivered by Cloud Neun Yoga.

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2023

Financial Review

The Charity has received support from funding bodies of £35,558, Income from Event Tickets of £3,611 and Income from both community and commercial hire fees of £30,570.

Expenditure for the financial period totalled £73,393 generating a net loss of £3,604 for the financial period ended the 31st December 2023.

Unrestricted reserves as at 31st December 2023 totalled £3,773.

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

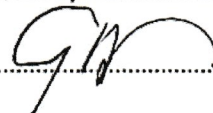
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice GAAP).

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 30/10/2024

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 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022/21 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	2,150	33,458	35,608	53,610
Activities for Generating Funds	3b	31,096	3,085	34,181	44,137
Investment Income	3c	-	-	-	-
Other Incoming Resources	3d	-	-	-	942
TOTAL INCOMING RESOURCES		33,246	36,543	69,789	98,690
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	31,561	38,532	70,093	77,416
Governance Costs	4b	3,300	-	3,300	850
TOTAL RESOURCES EXPENDED		34,861	38,532	73,393	78,266
NET INCOMING (OUTGOING) RESOURCES		(1,615)	(1,989)	(3,604)	20,423
Funds Brought Forward		7,979	14,185	22,164	1,741
Transfer Between Funds		(2,591)	2,591	-	-
TOTAL FUNDS CARRIED FORWARD		3,773	14,787	18,560	22,164

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
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-23 £	Total 31-Dec-22 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	160	-	160	160
Cash at Bank and in Hand	7	4,573	14,787	19,360	22,854
Total Current Assets		<u>4,733</u>	<u>14,787</u>	<u>19,520</u>	<u>23,014</u>
Creditors: Amounts falling due within one year	9	960	-	960	850
NET CURRENT ASSETS		3,773	14,787	18,560	22,164
TOTAL ASSETS less current liabilities		<u>3,773</u>	<u>14,787</u>	<u>18,560</u>	<u>22,164</u>
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		<u>3,773</u>	<u>14,787</u>	<u>18,560</u>	<u>22,164</u>
Funds of the Charity					
General Funds		3,773	-	3,773	7,979
Restricted Funds	5	-	14,787	14,787	14,185
Total Funds		<u>3,773</u>	<u>14,787</u>	<u>18,560</u>	<u>22,164</u>

Approved by the Trustees on 30/10/2024

Signed on their behalf by Trustee 

Printed Name: George Hornby

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2023**

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 2023

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 2023 : None

31st December 2022 : None

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2023

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022/21 £
a) Donations, Grants & Legacies					
Gifts & Donations		50	-	50	30
Grants Received	5	2,100	33,458	35,558	53,580
		2,150	33,458	35,608	53,610
b) Activities for Generating Funds					
Activities & Events	5	-	3,611	3,611	2,640
Hall Hire	5	31,096	(526)	30,570	41,497
		31,096	3,085	34,181	44,137
c) Investment Income					
Interest		-	-	-	-
		-	-	-	-
d) Other Incoming Resources					
Sundry Income		-	-	-	942
		-	-	-	942

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2023

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022/21 £
a) Cost of Charitable Activities					
Activities & Events	5	844	2,451	3,295	7,042
Advertising & Publicity	5	409	790	1,199	2,463
Bank Charges	5	136	30	166	436
Cleaning Costs		3,330	-	3,330	5,100
Consultancy Fees		3,780	-	3,780	-
Equipment Costs		1,631	-	1,631	5,971
Insurance Costs		276	-	276	276
License & Subscriptions		281	-	281	951
Office Costs	5	1,363	216	1,579	855
Repairs & Maintenance		788	-	788	2,020
Staff Costs	5 & 12	17,497	35,039	52,536	51,257
Sundry Expenses	5	1,187	6	1,193	1,010
Training Costs		39	-	39	35
		31,561	38,532	70,093	77,416

b) Governance Costs

Independent Examiners Fees	9	960	-	960	850
Legal & Professional Fees		2,340	-	2,340	-
		3,300	-	3,300	850

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2023

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-23	Income	Expenditure	Transfers	Balance 31-Dec-23
	£	£	£	£	£
Jubilee Creative Families Fund	730	-	-	-	730
Kids Lit Fest Fund	6,747	17,750	27,088	2,591	-
Blackberry Project Fund	3,789	300	-	-	4,089
Yoga Project Fund	2,919	4,243	5,362	-	1,800
Lambeth Art & Meditation	-	4,250	2,782	-	1,468
SIS Write Club	-	10,000	3,300	-	6,700
	14,185	36,543	38,532	2,591	14,787

PREVIOUS FINANCIAL PERIOD

	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 2023

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-23 £	Total 31-Dec-22 £
Cash at Bank & in Hand	4,573	14,787	19,360	22,854
	4,573	14,787	19,360	22,854

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-23 £	Total 31-Dec-22 £
Sundry Debtors	160	-	160	160
	160	-	160	160

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-23 £	Total 31-Dec-22 £
Independent Examiners Fees	960	-	960	850
	960	-	960	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-23 £	Total 31-Dec-22 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	3,773	14,787	18,560	22,164
Long Term Liabilities	-	-	-	-
	3,773	14,787	18,560	22,164

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2023

12. STAFF COSTS AND NUMBERS

	TOTAL 2023	TOTAL 2022/21
	£	£
Gross Wages, Salaries & Fees	52,536	51,257
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	<u>52,536</u>	<u>51,257</u>

Employees who were engaged in each of the following activities:

	TOTAL 2023	TOTAL 2022/21
Charitable Activities	6	6

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 (2022/21:None).

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them (2022/21:None).

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
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Station Hall Herne Hill on the accounts for the year ended 31st December 2023 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.

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Arundel
West Sussex
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Date: 31st October 2024