

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**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 2024
END OF FINANCIAL YEAR	31st December 2024
TRUSTEES AT 31ST DECEMBER 2024	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 2024

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

Station Hall continues to fulfil its charitable objectives by providing an accessible and inclusive community venue for charitable, non-profit, community, commercial, and individual use. Trustees oversee the hall's operations to ensure that all activities align with the charity's aims of supporting community wellbeing, creativity, and social connection. In addition to managing hall hires, Trustees also deliver community projects directly for the public benefit.

Regular activities include adult and children's yoga, Pilates, Ukrainian Kids Club, a free after-school Kids Playhouse, community yoga and art sessions, meditation classes, and a community choir. Station Hall also hosts cultural and creative events such as the annual Stepping Into Stories Children's Literature Festival, free Creative Families Days, Big Draw activities, a monthly Makers Market, a free Film Festival, and the annual Maker Space as part of a local festival. Other users include the Blackberry Hub Live Sessions for parents and carers of Black adolescents, La Ola Spanish for Children, local Morris dancers, theatre and performance groups, youth music concerts, and the London Horticulture Group.

The hall is available for affordable community and private hire, supporting local events such as charity fundraisers, training workshops (including GP and NCT classes), wedding receptions, and birthday celebrations.

Station Hall also develops partnerships with local and national organisations to expand opportunities for the community. This year, the hall hosted a youth filmmaking week with Iconic Steps and children's drama workshops delivered by Play the Stage during school holidays.

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

During the year, Station Hall has continued to strengthen its role as an inclusive, welcoming and well-maintained community venue. Improvements to the facilities and operations have ensured the space remains fit for purpose and accessible to all. The charity has expanded its reach by developing new services and engaging a wider range of community groups and individuals, contributing to improved wellbeing and social connection in the local area.

The Trustees have also focused on efficiency and transparency, further developing automated systems for bookings, finances and reporting, and refining internal policies and procedures.

The Walcot Foundation-funded Write Club also concluded, offering creative writing workshops for Lambeth children from low-income families and supporting their confidence and literacy skills.

Additional achievements include continued collaboration with local architects Daykin Marshall to explore lift access improvements, and the ongoing provision of free after-school play sessions for local children through the Kids Playhouse programme.

These activities have enhanced wellbeing, creativity and inclusion, delivering lasting benefits for individuals and the wider community.

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2024

Financial Review

In 2024, Station Hall Herne Hill generated income of £54,449, mainly from venue hire, events, and grants. Expenditure totalled £69,077, resulting in a net deficit of £14,628.

This shortfall reflects advance spending on the 2025 Kids Lit Fest, with the related funding due in the next financial year. At year end, the charity held net assets of £3,932, including cash reserves of £4,672.

Despite the timing difference in income, Station Hall remains in a secure financial position, with low liabilities and sufficient reserves to meet commitments. The trustees are confident in the charity's ongoing financial sustainability and will continue to strengthen funding, manage costs, and expand community use of the hall.

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 31 OCT 2025

Signed on their behalf by Trustee 

Printed Name:

A. HAYLETT

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST DECEMBER 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	-	17,361	17,361	35,608
Activities for Generating Funds	3b	31,941	5,147	37,088	34,181
Investment Income	3c	-	-	-	-
TOTAL INCOMING RESOURCES		31,941	22,508	54,449	69,789
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	31,243	35,227	66,470	70,093
Governance Costs	4b	2,606	-	2,606	3,300
TOTAL RESOURCES EXPENDED		33,849	35,227	69,077	73,393
NET INCOMING (OUTGOING) RESOURCES		(1,908)	(12,720)	(14,628)	(3,604)
Funds Brought Forward		3,773	14,787	18,560	22,164
Transfer Between Funds	5	(72)	72	-	-
TOTAL FUNDS CARRIED FORWARD		1,793	2,139	3,932	18,560

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 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Dec-24 £	TOTAL 31-Dec-23 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	340	-	340	160
Cash at Bank and in Hand	7	2,533	2,139	4,672	19,360
Total Current Assets		2,873	2,139	5,012	19,520
Creditors: Amounts falling due within one year	9	1,080	-	1,080	960
NET CURRENT ASSETS		1,793	2,139	3,932	18,560
TOTAL ASSETS less current liabilities		1,793	2,139	3,932	18,560
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		1,793	2,139	3,932	18,560
Funds of the Charity					
General Funds		1,793	-	1,793	3,773
Restricted Funds	5	-	2,139	2,139	14,787
Total Funds		1,793	2,139	3,932	18,560

Approved by the Trustees on 31 OCT 2025

Signed on their behalf by Trustee 

Printed Name: A. HAYLETT

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2024**

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 2024

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 2024 : None

31st December 2023 : None

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2024

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
a) Donations, Grants & Legacies					
Gifts & Donations		-	-	-	50
Grants Received	5	-	17,361	17,361	35,558
		-	17,361	17,361	35,608
b) Activities for Generating Funds					
Activities & Events	5	-	5,578	5,578	3,611
Hall Hire	5	31,941	(432)	31,510	30,570
		31,941	5,147	37,088	34,181
c) Investment Income					
Interest		-	-	-	-
		-	-	-	-

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2024

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
a) Cost of Charitable Activities					
Activities & Events	5	2,381	1,570	3,951	3,295
Advertising & Publicity	5	321	996	1,318	1,199
Bank Charges	5	161	26	188	166
Cleaning Costs		-	-	-	3,330
Consultancy Fees		3,960	-	3,960	3,780
Equipment Costs		-	-	-	1,631
Insurance Costs		282	-	282	276
License & Subscriptions	5	303	35	338	281
Office Costs	5	1,712	102	1,814	1,579
Repairs & Maintenance		76	-	76	788
Staff Costs	5 & 12	21,266	32,325	53,591	52,536
Sundry Expenses	5	761	173	934	1,193
Training Costs		19	-	19	39
		31,243	35,227	66,470	70,093

b) Governance Costs

Independent Examiners Fees	9	1,080	-	1,080	960
Legal & Professional Fees		1,526	-	1,526	2,340
		2,606	-	2,606	3,300

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2024

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-24	Income	Expenditure	Transfers	Balance 31-Dec-24
	£	£	£	£	£
Blackberry Project Fund	4,089	-	-	(3,789)	300
Jubilee Creative Families Fund	730	-	-	-	730
Kids Lit Fest Fund	-	22,508	25,410	3,789	886
Lambeth Art & Meditation	1,468	-	1,540	72	-
SIS Write Club	6,700	-	6,477	-	223
Yoga Project Fund	1,800	-	1,800	-	-
	14,787	22,508	35,227	72	2,139

PREVIOUS FINANCIAL PERIOD

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

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 2024

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-24 £	TOTAL 31-Dec-23 £
Cash at Bank & in Hand	2,533	2,139	4,672	19,360
	2,533	2,139	4,672	19,360

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	TOTAL 31-Dec-24 £	TOTAL 31-Dec-23 £
Sundry Debtors	340	-	340	160
	340	-	340	160

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	TOTAL 31-Dec-24 £	TOTAL 31-Dec-23 £
Independent Examiners Fees	1,080	-	1,080	960
	1,080	-	1,080	960

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-24 £	TOTAL 31-Dec-23 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	1,793	2,139	3,932	18,560
Long Term Liabilities	-	-	-	-
	1,793	2,139	3,932	18,560

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST DECEMBER 2024

12. STAFF COSTS AND NUMBERS

	TOTAL 2024	TOTAL 2023
	£	£
Gross Wages, Salaries & Fees	53,591	52,536
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	<u>53,591</u>	<u>52,536</u>

Employees who were engaged in each of the following activities:

	TOTAL 2024	TOTAL 2023
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 (2023: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 (2023: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 2024 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
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 31st October 2025