



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 To

31st March 2025

Charity name: HITCHIN TOWN HALL GYMNASIUM AND WORKMAN'S HALL TRUST

Charity registration number: 233752

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Trust are set out as: "Upon trust to use or permit it to be used as a Gym for the benefit of the residents of Hitchin and for other purposes mentioned in s6(3) Museums and Gymnasiums Act 1891 and also for any other (charitable) purpose for the benefit of the North Hertfordshire District for which North Hertfordshire District Council can lawfully use building and land vested in them"
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.	Para 1.17 and 1.19	The Museum provides a fantastic community facility for the residents of North Herts and beyond.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity's purposes are in accordance with the tests set out in the Public Benefit rules. The trustees are aware of the Public Benefit tests, and would apply them to any relevant decisions. There have been no decisions requiring Trustee consideration during the year.

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Visitor numbers to the museum were almost 33,000. The museum put on a wide range of popular exhibitions, including the <i>Camden Town to Garden City exhibition</i>, where the museum borrowed from museums across the country, and the hugely popular <i>The Snowman</i> exhibition. The latter was the most popular exhibition to date, attracting 11, 870 visitors. The museum celebrated both South Asian Heritage Month and Black History Month with exhibitions in the Arches. Museum staff and creative artists ran art and craft workshops for adults and children, and staff ran sessions for schools, and gave monthly day and evening talks. There were also evening visits by Brownies, Rainbows and Cub Scouts.</p> <p>There were 15 volunteers and work experience students, who contributed a total of 630 hours to the museum.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Resources expended of £169k, of which £64k relates to asset impairments and depreciation. The charity generated £30k from grants, donations and sales. The balance is funded from unrestricted funds provided by North Hertfordshire District Council.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Trust's reserves total £2.622m at 31 March 2025. The reserves consist totally of restricted funds. These funds represent the land and equipment assets of the trust.</p> <p>The Trust has no unrestricted funds as at 31 March 2025 that can be expendable at the discretion of trustees in furtherance of the charity's objectives. The Trust's general expenditure is typically greater than general income. As a result, North Hertfordshire District Council provides a contribution to the Trust and unrestricted funds are maintained at a zero balance over time. If the financial situation was to change and the Trust's level of income significantly increased the Trust would need to adopt a policy on an appropriate level of reserves</p>
Amount of reserves held	Para 1.22	£2.622m at 31st March 2025, all restricted funds relating to the value of assets held.
Reasons for holding zero reserves	Para 1.22	The Trust's general expenditure is typically greater than general income. As a result North

		Hertfordshire District Council provides a contribution to the Trust and unrestricted funds are maintained at a zero balance over time.
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None, continuing financial support from North Hertfordshire District Council covers any shortfalls.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Para 1.25	THE COUNCIL AS A CORPORATE BODY IS THE TRUSTEE, COUNCILLORS SIT AS TRUSTEES AND ARE ELECTED BY THE ELECTORS OF NORTH HERTFORDSHIRE

Reference and Administrative details

Charity name	HITCHIN TOWN HALL GYMNASIUM AND WORKMAN'S HALL TRUST
Other name the charity uses	
Registered charity number	233752
Charity's principal address	North Hertfordshire District Council, District Council Offices Gernon Road Letchworth Garden City SG6 1JF

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	North Hertfordshire District Council	Corporate Body (represented by Sub Committee consisting of the trustees named below)		
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Corporate trustees – names of the directors at the date the report was approved

Councillor Amy Allen		
Councillor Mick Debenhem		
Councillor Ian Albert		

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	<p>The Trust comprises of an element of the Hitchin Town Hall comprising the Gymnasium and Workman's Hall. The remainder of the building is in the ownership of North Hertfordshire District Council, which is also the Trustee of the Trust part of the property. Both parts of the property are managed by the District Council (the Trust property under formal agreement) and are used for community purposes, in line with the objectives of the Trust. To affect management of the Trust and ensure separation from the Council, a Sub-Committee with full decision-making powers in the interest of the Trust has been set up comprising of three Members of the Cabinet, whose Portfolios have no direct interest in the Council's part of the building. Since local government re-organisation in 1974, when the Trustee changed from Hitchin Urban District Council to North Hertfordshire District Council, until 2009 the distinction between the Trust owned element of the building and the Council owned element has been lost. The arrangements explained above have been put in place to correct this omission.</p>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<p>THE COUNCIL'S ASSET REGISTER DETAILS THAT THE LAND IS HELD IN TRUST.</p>

HITCHIN TOWN HALL GYMNASIUM & WORKMAN'S HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES **For the year ended March 31st 2025**

	Notes	Unrestricted funds	Restricted funds	Total Funds 2025	Total Funds 2024
INCOMING RESOURCES					
Contribution from North Herts District Council		75,661	-	75,661	90,289
Grants and Donations		14,928	-	14,928	9,104
Sales		672	-	672	9,182
Rents Income		438	-	438	244
Museum Talks and Events		11,083	-	11,083	4,706
Special Events Income		2,736	-	2,736	400
Total Incoming Resources:		<u>105,518</u>	<u>-</u>	<u>105,518</u>	<u>113,925</u>
RESOURCES EXPENDED					
	1				
Charitable Activities		<u>105,518</u>	<u>63,945</u>	<u>169,463</u>	<u>176,383</u>
Total Resources Expended:		<u>105,518</u>	<u>63,945</u>	<u>169,463</u>	<u>176,383</u>
Net Incoming/(Outgoing) Resources for the year before Transfers.		<u>-</u>	<u>- 63,945</u>	<u>- 63,945</u>	<u>- 62,458</u>
Gains/(losses) on revaluation of fixed assets			-	-	-
NET MOVEMENT IN FUNDS		<u>-</u>	<u>- 63,945</u>	<u>- 63,945</u>	<u>- 62,458</u>
Total Funds B/Fwd		<u>-</u>	<u>2,685,707</u>	<u>2,685,707</u>	<u>2,748,165</u>
FUNDS CARRIED FORWARD:-		<u>-</u>	<u>2,621,762</u>	<u>2,621,762</u>	<u>2,685,707</u>

HITCHIN TOWN HALL GYMNASIUM & WORKMAN'S HALL TRUST

Balance Sheet as at 31st March 2025

	Notes	2025	2024
		£	£
Fixed Assets			
Tangible Fixed Assets	2	2,621,762	2,685,707
Total Assets less Current Liabilities		<u>2,621,762</u>	<u>2,685,707</u>
Reserves			
Restricted Funds		2,621,762	2,685,707
Unrestricted Funds		-	-
Total Funds:-	3	<u>2,621,762</u>	<u>2,685,707</u>

HITCHIN GYM AND WORKMAN'S HALL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended March 31st 2025

	2025 £	2024 £
1 RESOURCES EXPENDED		
Direct Costs		
Indirect Employee Expenses	150	-
Utilities	39,756	56,773
Repairs and Maintenance	25,999	25,839
Surveys	1,799	-
Transport	117	-
Museum Exhibition and events	21,740	17,584
Equipment Purchases and Repairs	13,392	13,438
Subscriptions	678	-
Fixture and Fittings	471	- 497
Stationery	470	197
Hired Services	946	591
Depreciation	63,945	62,458
	<u>169,463</u>	<u>176,383</u>

2 TANGIBLE FIXED ASSETS

Hitchin Town Hall Gym and Workman's Hall

Carrying Value b/fwd at 1st April	2,685,707	2,748,165
Revaluation	-	-
Depreciation Charge for Year	- 63,945	- 62,458
Net Book Value at 31st March	<u>2,621,762</u>	<u>2,685,707</u>

	Restricted Funds £	General Unrestricted £	Total £
3 FUNDS			
Balance at Start of the Year	2,685,707	-	2,685,707
Net Incoming (Outgoing) resources for the Year	-	-	-
Depreciation of Fixed Assets	- 63,945	-	- 63,945
Net Movement in Funds	<u>-63,945</u>	-	<u>-63,945</u>
Reserves at the end of the Year.	<u>2,621,762</u>	<u>-</u>	<u>2,621,762</u>

Independent Examiner's Report for the Hitchin Town Gymnasium & Workman's Hall Trust

I report on the accounts of Hitchin Town Gymnasium & Workman's Hall Trust for 2024/25.

Basis of independent examiner's report

The Trusts transactions run through the North Herts Council's bank accounts. My examination includes a review of the accounts prepared, considering any unusual items or disclosures in the accounts, and seeking explanations concerning any matters arising. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have obtained all the information and explanations I consider necessary to complete the statement below. Further, I have not identified any significant concerns regarding these accounts which remain either unresolved or undeclared in the accounts themselves or this report.

I certify that the accompanying final accounts (summary income and expenditure account and balance sheet) present a fair picture of the activities and transactions undertaken through this account and of the financial position at the end of the year.

Examiner's / Auditor's signature



Date: 16 December 2025

Name: Chris Wood FCCA CPFA – HCC Head of Assurance and CAE for North Herts Council