

# BERKHAMSTED MARKET FUND

England & Wales · Charity number 278458

## Details

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**Other names** MARKET HOUSE (PART), BERKHAMSTED MARKET

**Status** Registered

**Legal form** Other

**Registered** 1979-12-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Berkhamsted Town Hall Trust  
196 High Street  
Berkhamsted  
HP4 3AP

**Phone** 01442862288

**Email** [bthtmanager@tiscali.co.uk](mailto:bthtmanager@tiscali.co.uk)

## Activities

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**Objects:** THE UPKEEP AND MAINTENANCE OF THE PROPERTY BELONGING TO BERKHAMSTEAD TOWN HALL TRUST.

**Activities:** Running of local community markets.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** BERKHAMSTED
- Bedford
- Buckinghamshire
- Central Bedfordshire
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,704	£6,189	-	-
2024-03-31	£55,559	£5,933	-	-
2023-03-31	£58,883	£5,589	-	-
2022-03-31	£53,779	£5,945	-	-
2021-03-31	£42,413	£5,183	-	-

## Trustees

Name	Role	Appointed
IAN REAY	Chair	2025-11-27
John Gerry		2025-11-27
Mark Edward Lewis		2021-03-16
PAUL JENKINS		2013-07-09
Rebecca MacKenzie		2023-05-04

**BERKHAMSTED MARKET FUND**

England & Wales - Charity number 278458

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# Accounts

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## Trustees' Annual Report for the period

Period start date 01/04/2024    Period end date 31/03/2025

Charity name: Berkhamsted Market Fund

Charity registration number: 278458

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The Berkhamsted Market Fund's objects are the upkeep and maintenance of the property of the Berkhamsted Town Hall Trust, another registered charity
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.	<p>The Berkhamsted Market Fund is the present owner of the rights to control trading on the Berkhamsted market place. The rights, which are prescriptive (that is unwritten), have been in existence since Saxon times. The market place consists of the footways on both sides of the High Street from St. Peter's Church to Sayers Almshouses. The income from the market place, after meeting the market expenses, is paid in full to the Berkhamsted Town Hall Trust in accordance with the above objects.</p> <p>The main activity is overseeing the running of the Saturday, Sunday and Wednesday markets for the community of Berkhamsted and other ad hoc markets e.g. International Markets.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have considered the Charity Commission's guidance on public benefit and as a result have continued to actively encourage and attract new stallholders and markets for the benefit of the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	
Other	

## Achievements and Performance

<p>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.</p>	<p>All surplus monies from Berkhamsted Market Fund are transferred to Berkhamsted Town Hall Trust to assist with the upkeep and maintenance of the property of Berkhamsted Town Hall Trust.</p> <p>The Saturday, Sunday and Wednesday markets, continue to attract visitors and members of the local community to Berkhamsted High Street, which also benefits other High Street based shops and businesses.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	
<p>Performance of fundraising activities against objectives set</p>	
<p>Investment performance against objectives</p>	
<p>Other</p>	

## Financial Review

Review of the charity's financial position at the end of the period	<p>In this financial year there was a surplus of receipts over payments of £44,515 (2024: £49,626). The decrease of £5,111 can be attributed in the main to the cost of living crisis resulting in lower footfall. In addition an estimated £600 of rent from the Saturday market on 18th January 2025 was stolen from Mike Smith whilst in transit at gunpoint (Police Report Reference No 432500031985) and Petals the Florist, failed to pay their market area usage charge of £1,500 before 1st April 2025.</p> <p>The trustees were not paid by or received any other benefits from the Market Fund (2024: £Nil) neither were they reimbursed expenses during the year (2024: £Nil). No trustee received payment for professional or other services supplied to the Market Fund (2024: £Nil).</p>
Statement explaining the policy for holding reserves stating why they are held	There is no policy with respect to reserves as all surplus monies are transferred to Berkhamsted Town Hall Trust.
Amount of reserves held	Not applicable
Reasons for holding zero reserves	Not applicable
Details of fund materially in deficit	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	
Investment policy and objectives including any social investment policy adopted	
A description of the principal risks facing the charity	
Other	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Scheme of Trust dated 8th May 1979 and amended by an order of the Charity Commission dated 22nd January 1997
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	2 appointments can be made by Berkhamsted Town Council and 4 appointments can be made by Berkhamsted Town Hall Trust who have only made 3 appointments to date.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

### Reference and Administrative details

Charity name	Berkhamsted Market Fund
Other name the charity uses	Berkhamsted Market
Registered charity number	278458
Charity's principal address	196 High Street Berkhamsted Hertfordshire HP4 3AP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Colin Witt	Chairman		Berkhamsted Town Hall Trust
2	Cllr. Robert Stewart			Berkhamsted Town Council
3	Cllr. Rebecca Mackenzie			Berkhamsted Town Council
4	Mark Lewis			Berkhamsted Town Hall Trust
5	Paul Jenkins			Berkhamsted Town Hall Trust
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	<b>None</b>	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	<b>None</b>

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	HJP	Audley House, Northbridge Road, Berkhamsted HP4 1EH

#### Name of chief executive or names of senior staff members (Optional information)

None

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no key personnel.

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<u>I Hall</u>	Ian M Reay
Full name(s)	Ian Lewis Hall	IAN M REAY
Position (eg Secretary, Chair, etc)	Secretary	Trustee

Date 30/10/2025

**BERKHAMSTED MARKET FUND**

**RECEIPTS AND PAYMENTS FOR THE TWELVE MONTHS ENDED 31ST MARCH 2025**

	2024-25 £	2023-24 £
<b>RECEIPTS</b>		
Rent	50,704	55,559
	<u>50,704</u>	<u>55,559</u>
Bank Interest	0	0
	<u>50,704</u>	<u>55,559</u>
<b>PAYMENTS</b>		
Electricity	1,349	1,364
Independent Examiner	712	665
Insurance	202	193
Parking License	1,500	1,500
Rates	214	220
Sundry	0	0
Wages	2,212	1,991
	<u>6,189</u>	<u>5,933</u>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</b>	<u>44,515</u>	<u>49,626</u>

**DISTRIBUTION OF SURPLUS**

2023/2024	1,809		0	
2024/2025	<u>44,341</u>	<u>46,150</u>	<u>48,500</u>	<u>48,500</u>
Cash (outflow) for year		<u>1,635</u>		<u>-1,126</u>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025**

	Note	2025	2024
<b>ASSETS</b>			
Bank	3	174	1,809
		<u>174</u>	<u>1,809</u>
<b>FUND BALANCE</b>			
Brought forward	1,809		683
Surplus for the year	<u>44,515</u>		<u>49,626</u>
	46,324		50,309
<b>Paid to Town Hall Trust</b>			
	<u>46,150</u>	<u>174</u>	<u>48,500</u>
			<u>1,809</u>

Trustee Law M Reay

Trustee J P GEM

Date 30/10/2025

## NOTES TO THE ACCOUNTS

Year Ended 31st March 2025

### 1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards.

### 2 DISTRIBUTION OF SURPLUS

The Market Fund's surplus of receipts and payments is paid over each year to the Trustees of the Berkhamsted Town Hall Trust in accordance with the Trust Deed.

### 3 CASH

	<b>2025</b>	<b>2024</b>
	£	£
Barclays Bank	174	1,808
Cash in hand	0	1
	<u>174</u>	<u>1,809</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Berkhamsted Market Fund

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

278458

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:**

19 NOV 2025

**Name:**

Angela Peden FCA

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

ALL ABOUT BUSINESS LIMITED, AUDLEY HOUSE

NORTHBRIDGE ROAD

BERKHAMSTED, HERTS, HP4 1EH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to the left.

**BERKHAMSTED MARKET FUND**

England & Wales - Charity number 278458

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# Accounts

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## Trustees' Annual Report for the period

Period start date 01/04/2023      Period end date 31/03/2024

Charity name: Berkhamsted Market Fund

Charity registration number: 278458

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The Berkhamsted Market Fund's objects are the upkeep and maintenance of the property of the Berkhamsted Town Hall Trust, another registered charity
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.	<p>The Berkhamsted Market Fund is the present owner of the rights to control trading on the Berkhamsted market place. The rights, which are prescriptive (that is unwritten), have been in existence since Saxon times. The market place consists of the footways on both sides of the High Street from St. Peter's Church to Sayers Almshouses. The income from the market place, after meeting the market expenses, is paid in full to the Berkhamsted Town Hall Trust in accordance with the above objects.</p> <p>The main activity is overseeing the running of the Saturday and Wednesday Markets for the community of Berkhamsted and overseeing the running of the Farmers' Market and other ad hoc markets e.g. International Markets.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have considered the Charity Commission's guidance on public benefit and as a result have continued to actively encourage and attract new stallholders and markets for the benefit of the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	
Other	

## Achievements and Performance

<p>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.</p>	<p>All surplus monies from Berkhamsted Market Fund are transferred to Berkhamsted Town Hall Trust to assist with the upkeep and maintenance of the property of Berkhamsted Town Hall Trust.</p> <p>The Wednesday and Saturday markets, continue to attract visitors and members of the local community to Berkhamsted High Street, which also benefits other High Street based shops and businesses.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	
<p>Performance of fundraising activities against objectives set</p>	
<p>Investment performance against objectives</p>	
<p>Other</p>	

## Financial Review

Review of the charity's financial position at the end of the period	<p>In this financial year there was a surplus of receipts over payments of £49,626 (2023: £53,294). The decrease of £3,668 can be attributed in the main to the cost of living crisis and the resulting lower footfall.</p> <p>The trustees were not paid by or received any other benefits from the Market Fund (2023: £Nil) neither were they reimbursed expenses during the year (2023: £Nil). No trustee received payment for professional or other services supplied to the Market Fund (2023: £Nil).</p>
Statement explaining the policy for holding reserves stating why they are held	There is no policy with respect to reserves as all surplus monies are transferred to Berkhamsted Town Hall Trust.
Amount of reserves held	Not applicable
Reasons for holding zero reserves	Not applicable
Details of fund materially in deficit	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	
Investment policy and objectives including any social investment policy adopted	
A description of the principal risks facing the charity	
Other	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Scheme of Trust dated 8th May 1979 and amended by an order of the Charity Commission dated 22nd January 1997
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	2 appointments can be made by Berkhamsted Town Council and 4 appointments can be made by Berkhamsted Town Hall Trust. Berkhamsted Town Hall Trust have not yet appointed a replacement for David Vesey who resigned as a trustee on 30th November 2023.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

### Reference and Administrative details

Charity name	Berkhamsted Market Fund
Other name the charity uses	Berkhamsted Market
Registered charity number	278458
Charity's principal address	196 High Street Berkhamsted Hertfordshire HP4 3AP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Colin Witt	Chairman		Berkhamsted Town Hall Trust
2	Cllr. Anne Foster		Until 04/05/2023	Berkhamsted Town Council
3	Cllr. Rebecca Mackenzie		From 04/05/2023	Berkhamsted Town Council
4	Cllr. Robert Stewart		From 04/05/2023	Berkhamsted Town Council
5	David Vesey		Resigned on 30/11/2023	Berkhamsted Town Hall Trust
6	Mark Lewis			Berkhamsted Town Hall Trust
7	Paul Jenkins			Berkhamsted Town Hall Trust
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	<b>None</b>	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	<b>None</b>

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	HJP	Audley House, Northbridge Road, Berkhamsted HP4 1EH

#### Name of chief executive or names of senior staff members (Optional information)

None

### Exemptions from disclosure

Reason for non-disclosure of key personnel details



There are no key personnel.

### Other optional information

# 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)	Ian Lewis Hall	Colin Witt
Position (eg Secretary, Chair, etc)	Secretary	Chairman

Date 09/07/2024

**BERKHAMSTED MARKET FUND**

**RECEIPTS AND PAYMENTS FOR THE TWELVE MONTHS ENDED 31ST MARCH 2024**

	2023-24 £	2022-23 £
<b>RECEIPTS</b>		
Rent	<u>55,559</u>	<u>58,883</u>
	55,559	58,883
Bank Interest	<u>0</u>	<u>0</u>
	<u><b>55,559</b></u>	<u><b>58,883</b></u>
<b>PAYMENTS</b>		
Electricity	1,364	977
Independent Examiner	665	621
Insurance	193	279
Parking License	1,500	1,500
Rates	220	0
Sundry	0	0
Wages	<u>1,991</u>	<u>2,212</u>
	<u><b>5,933</b></u>	<u><b>5,589</b></u>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</b>	<u><b>49,626</b></u>	<u><b>53,294</b></u>

**DISTRIBUTION OF SURPLUS**

2022/2023	683		0	
2023/2024	<u>47,817</u>	<u>48,500</u>	<u>53,400</u>	<u>53,400</u>
Cash (outflow) for year		<u>-1,126</u>		<u>106</u>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

	Note	2024	2023
<b>ASSETS</b>			
Bank	3	<u>1,809</u>	683
		<u>1,809</u>	<u>683</u>
<b>FUND BALANCE</b>			
Brought forward	683		789
Surplus for the year	<u>49,626</u>		<u>53,294</u>
	50,309		54,083
<b>Paid to Town Hall Trust</b>		<u>48,500</u>	<u>53,400</u>
	<u>48,500</u>	<u>1,809</u>	<u>683</u>

Trustee 

Trustee 

Date 09/07/2024

## NOTES TO THE ACCOUNTS

Year Ended 31st March 2024

### 1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards.

### 2 DISTRIBUTION OF SURPLUS

The Market Fund's surplus of receipts and payments is paid over each year to the Trustees of the Berkhamsted Town Hall Trust in accordance with the Trust Deed.

### 3 CASH

	<b>2024</b>	<b>2023</b>
	£	£
Barclays Bank	1,808	676
Cash in hand	1	7
	<u>1,809</u>	<u>683</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Berkhamsted Market Fund

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

278458

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

12 / 11 / 2024

**Name:**

Angela Peden FCA

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

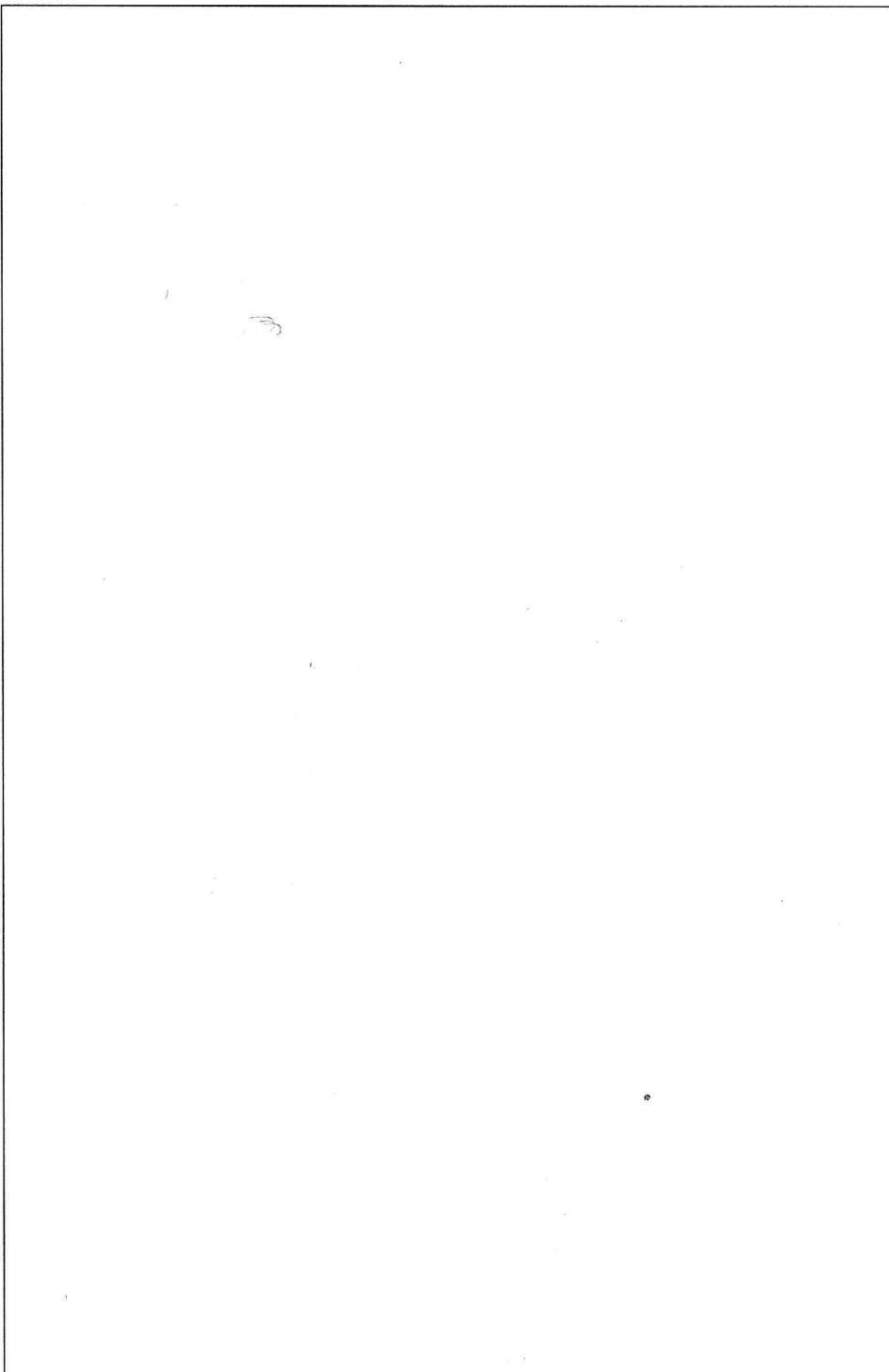
ALL ABOUT BUSINESS LIMITED, AUDLEY HOUSE

NORTHBRIDGE ROAD

BERKHAMSTED, HERTS, HP4 1EH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**BERKHAMSTED MARKET FUND**

England & Wales - Charity number 278458

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# Accounts

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## Trustees' Annual Report for the period

Period start date 01/04/2022 Period end date 31/03/2023

Charity name: Berkhamsted Market Fund

Charity registration number: 278458

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The Berkhamsted Market Fund's objects are the upkeep and maintenance of the property of the Berkhamsted Town Hall Trust, another registered charity
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.	<p>The Berkhamsted Market Fund is the present owner of the rights to control trading on the Berkhamsted market place. The rights, which are prescriptive (that is unwritten), have been in existence since Saxon times. The market place consists of the footways on both sides of the High Street from St. Peter's Church to Sayers Almshouses. The income from the market place, after meeting the market expenses, is paid in full to the Berkhamsted Town Hall Trust in accordance with the above objects.</p> <p>The main activity is overseeing the running of the Saturday and Wednesday Markets for the community of Berkhamsted and overseeing the running of the Farmers' Market and other ad hoc markets e.g. International Markets.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have considered the Charity Commission's guidance on public benefit and as a result have continued to actively encourage and attract new stallholders and markets for the benefit of the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	
Other	

## Achievements and Performance

<p>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.</p>	<p>All surplus monies from Berkhamsted Market Fund are transferred to Berkhamsted Town Hall Trust to assist with the upkeep and maintenance of the property of Berkhamsted Town Hall Trust.</p> <p>The Wednesday and Saturday markets, continue to attract visitors and members of the local community to Berkhamsted High Street, which also benefits other High Street based shops and businesses.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	
<p>Performance of fundraising activities against objectives set</p>	
<p>Investment performance against objectives</p>	
<p>Other</p>	

## Financial Review

Review of the charity's financial position at the end of the period	<p>In this financial year there was a surplus of receipts over payments of £53,294 (2022: £47,834).</p> <p>The trustees were not paid by or received any other benefits from the Market Fund (2022: £Nil) neither were they reimbursed expenses during the year (2022: £Nil). No trustee received payment for professional or other services supplied to the Market Fund (2022: £Nil).</p>
Statement explaining the policy for holding reserves stating why they are held	There is no policy with respect to reserves as all surplus monies are transferred to Berkhamsted Town Hall Trust.
Amount of reserves held	Not applicable
Reasons for holding zero reserves	Not applicable
Details of fund materially in deficit	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	
Investment policy and objectives including any social investment policy adopted	
A description of the principal risks facing the charity	
Other	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Scheme of Trust dated 8th May 1979 and amended by an order of the Charity Commission dated 22nd January 1997
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	2 appointments can be made by Berkhamsted Town Council and 4 appointments can be made by Berkhamsted Town Hall Trust. Berkhamsted Town Council were only able to make 1 appointment for this year.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

### Reference and Administrative details

Charity name	Berkhamsted Market Fund
Other name the charity uses	Berkhamsted Market
Registered charity number	278458
Charity's principal address	196 High Street Berkhamsted Hertfordshire HP4 3AP



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	HJP	Audley House, Northbridge Road, Berkhamsted HP4 1EH

#### Name of chief executive or names of senior staff members (Optional information)

None

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no key personnel.

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ian Lewis Hall	Colin Witt
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chairman
<b>Date</b>		

**BERKHAMSTED MARKET FUND**

**RECEIPTS AND PAYMENTS FOR THE TWELVE MONTHS ENDED 31ST MARCH 2023**

	<b>2022-23</b>		<b>2021-22</b>
	<b>£</b>		<b>£</b>
<b>RECEIPTS</b>			
Rent	<u>58,883</u>		<u>53,779</u>
	58,883		53,779
Bank Interest	<u>0</u>		<u>0</u>
	<b><u>58,883</u></b>		<b><u>53,779</u></b>
<b>PAYMENTS</b>			
Electricity	977		910
Independent Examiner	621		603
Insurance	279		279
Parking License	1,500		1,500
Rates	0		338
Sundry	0		103
Wages	<u>2,212</u>		<u>2,212</u>
	<b><u>5,589</u></b>		<b><u>5,945</u></b>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</b>	<b><u>53,294</u></b>		<b><u>47,834</u></b>

**DISTRIBUTION OF SURPLUS**

2021/2022	789		505
2022/2023	<u>52,611</u>	<u>53,400</u>	<u>47,045</u>
Cash (outflow) for year		<u>106</u>	<u>-284</u>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023**

		<b>2023</b>		<b>2022</b>
	Note			
<b>ASSETS</b>				
Bank	3	683		789
		<u>683</u>		<u>789</u>
<b>FUND BALANCE</b>				
Brought forward		789		505
Surplus for the year		<u>53,294</u>		<u>47,834</u>
		54,083		48,339
<b>Paid to Town Hall Trust</b>				
		<u>53,400</u>	<u>683</u>	<u>47,550</u>
				<u>789</u>

Trustee \_\_\_\_\_

Trustee \_\_\_\_\_

Date \_\_\_\_\_

## NOTES TO THE ACCOUNTS

Year Ended 31st March 2023

### 1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards.

### 2 DISTRIBUTION OF SURPLUS

The Market Fund's surplus of receipts and payments is paid over each year to the Trustees of the Berkhamsted Town Hall Trust in accordance with the Trust Deed.

### 3 CASH

	<b>2023</b>	<b>2022</b>
	£	£
Barclays Bank	676	775
Cash in hand	7	14
	<u>683</u>	<u>789</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Berkhamsted Market Fund

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

278458

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

20/11/2022

**Name:**

Angela Peden FCA

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

ALL ABOUT BUSINESS LIMITED, AUDLEY HOUSE

NORTHBRIDGE ROAD

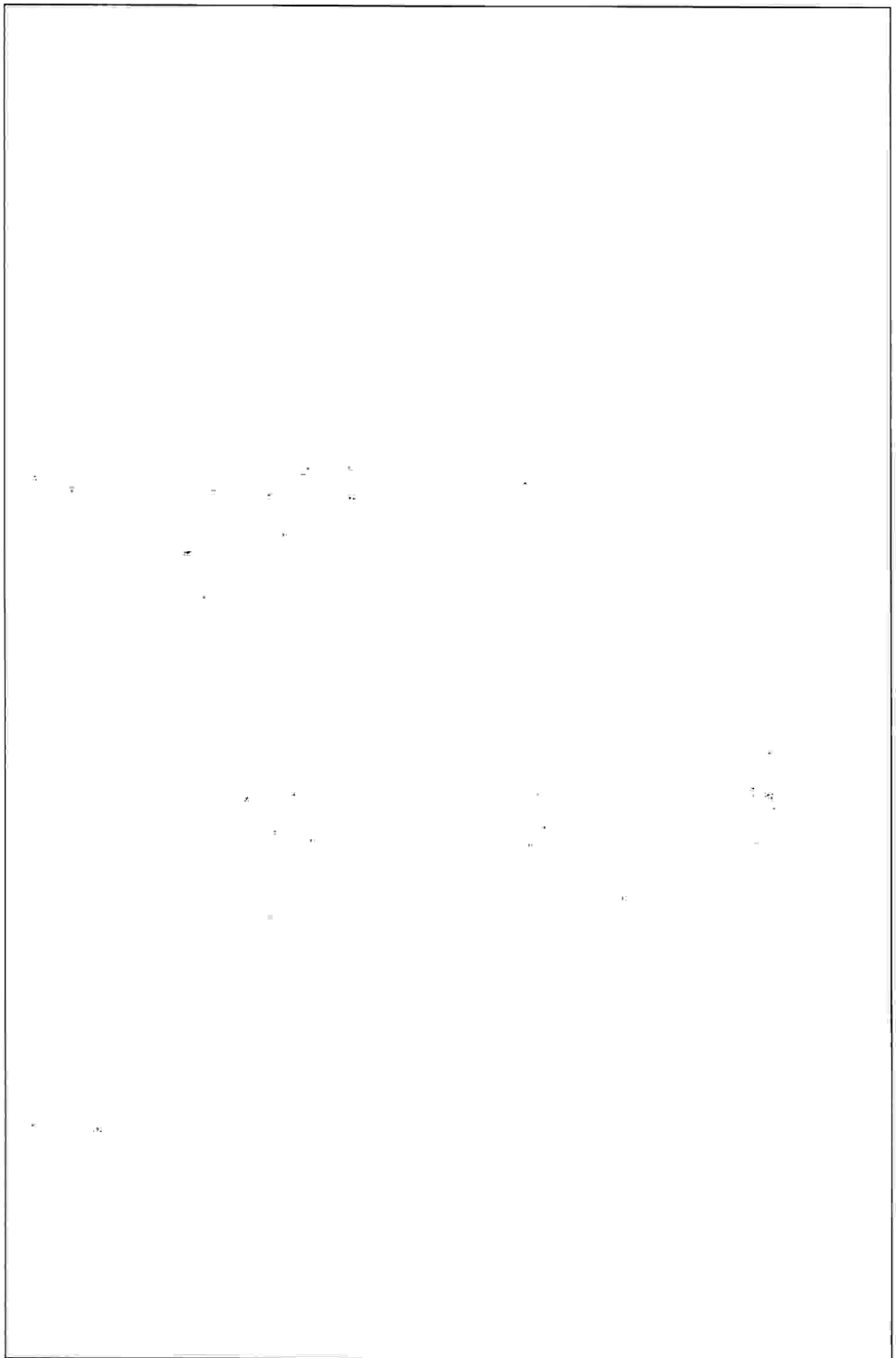
BERKHAMSTED, HERTS, HP4 1EH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Give here brief details of any items that the examiner wishes to disclose.



## 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)	Ian Lewis Hall	Colin Witt
Position (eg Secretary, Chair, etc)	Secretary	Chairman

Date

10/10/2023

**BERKHAMSTED MARKET FUND**

**RECEIPTS AND PAYMENTS FOR THE TWELVE MONTHS ENDED 31ST MARCH 2023**

	2022-23 £	2021-22 £
<b>RECEIPTS</b>		
Rent	<u>58,883</u>	<u>53,779</u>
	58,883	53,779
Bank Interest	<u>0</u>	<u>0</u>
	<u>58,883</u>	<u>53,779</u>
<b>PAYMENTS</b>		
Electricity	977	910
Independent Examiner	621	603
Insurance	279	279
Parking License	1,500	1,500
Rates	0	338
Sundry	0	103
Wages	<u>2,212</u>	<u>2,212</u>
	<u>5,589</u>	<u>5,945</u>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</b>	<u><b>53,294</b></u>	<u><b>47,834</b></u>

**DISTRIBUTION OF SURPLUS**

2021/2022	789	505	
2022/2023	<u>52,611</u>	<u>53,400</u>	<u>47,045</u> <u>47,550</u>
Cash (outflow) for year		<u>106</u>	<u>-284</u>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023**

	Note	2023	2022
<b>ASSETS</b>			
Bank	3	683	789
		<u>683</u>	<u>789</u>
<b>FUND BALANCE</b>			
Brought forward	789		505
Surplus for the year	<u>53,294</u>		<u>47,834</u>
	54,083		48,339
<b>Paid to Town Hall Trust</b>			
	<u>53,400</u>	<u>683</u>	<u>47,550</u> <u>789</u>

Trustee Malli

Trustee [Signature]

Date 10/10/23

**BERKHAMSTED MARKET FUND**

England & Wales - Charity number 278458

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# Accounts

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## Trustees' Annual Report for the period

Period start date 01/04/2021    Period end date 31/03/2022

Charity name: Berkhamsted Market Fund

Charity registration number: 278458

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The Berkhamsted Market Fund's objects are the upkeep and maintenance of the property of the Berkhamsted Town Hall Trust, another registered charity
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.	<p>The Berkhamsted Market Fund is the present owner of the rights to control trading on the Berkhamsted market place. The rights, which are prescriptive (that is unwritten), have been in existence since Saxon times. The market place consists of the footways on both sides of the High Street from St. Peter's Church to Sayers Almshouses. The income from the market place, after meeting the market expenses, is paid in full to the Berkhamsted Town Hall Trust in accordance with the above objects.</p> <p>The main activity is overseeing the running of the Saturday and Wednesday Markets for the community of Berkhamsted and overseeing the running of the Farmers' Market and other ad hoc markets e.g. International Markets.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have considered the Charity Commission's guidance on public benefit and as a result have continued to actively encourage and attract new stallholders and markets for the benefit of the community.

#### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	
Other	

## Achievements and Performance

<p>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.</p>	<p>All surplus monies from Berkhamsted Market Fund are transferred to Berkhamsted Town Hall Trust to assist with the upkeep and maintenance of the property of Berkhamsted Town Hall Trust.</p> <p>The Wednesday and Saturday markets, when they have been permitted to take place this year, as per the Government's lockdown restrictions, continue to attract visitors and members of the local community to Berkhamsted High Street, which also benefits other High Street based shops and businesses.</p>
--	--

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	
<p>Performance of fundraising activities against objectives set</p>	
<p>Investment performance against objectives</p>	
<p>Other</p>	

## Financial Review

Review of the charity's financial position at the end of the period	<p>In this financial year, whilst recovering from the impact of the pandemic and the Government's legislation with respect to the issuing of pavement licences, there was a surplus of receipts over payments of £47,834 (2021: £37,230).</p> <p>The trustees were not paid by or received any other benefits from the Market Fund (2021: £Nil) neither were they reimbursed expenses during the year (2021: £Nil). No trustee received payment for professional or other services supplied to the Market Fund (2021: £Nil).</p>
Statement explaining the policy for holding reserves stating why they are held	There is no policy with respect to reserves as all surplus monies are transferred to Berkhamsted Town Hall Trust.
Amount of reserves held	Not applicable
Reasons for holding zero reserves	Not applicable
Details of fund materially in deficit	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	
Investment policy and objectives including any social investment policy adopted	
A description of the principal risks facing the charity	
Other	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Scheme of Trust dated 8th May 1979 and amended by an order of the Charity Commission dated 22nd January 1997
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	2 appointments can be made by Berkhamsted Town Council and 4 appointments are made by Berkhamsted Town Hall Trust. Berkhamsted Town Council were only able to make 1 appointment for this year.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

### Reference and Administrative details

Charity name	Berkhamsted Market Fund
Other name the charity uses	Berkhamsted Market
Registered charity number	278458
Charity's principal address	196 High Street Berkhamsted Hertfordshire HP4 3AP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Colin Witt	Chairman		Berkhamsted Town Hall Trust
2	Cllr. Geraldine Corry			Berkhamsted Town Council
3	Jeannie Stirrup			Berkhamsted Town Hall Trust
4	Paul Jenkins			Berkhamsted Town Hall Trust
5	David Vesey			Berkhamsted Town Hall Trust
6	Mark Lewis			Co-opted
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to the property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Chartered Accountant	HJP	Audley House, Northbridge Road, Berkhamsted HP4 1EH

**Name of chief executive or names of senior staff members (Optional information)**

None

**Exemptions from disclosure**

**Reason for non-disclosure of key personnel details**



There are no key personnel.

**Other optional information**

## 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)	Ian Lewis Hall	Colin Witt
Position (eg Secretary, Chair, etc)	Secretary	Chairman

Date 03/10/22

**BERKHAMSTED MARKET FUND**

**RECEIPTS AND PAYMENTS FOR THE TWELVE MONTHS ENDED 31ST MARCH 2022**

	2021-22 £	2020-21 £
<b>RECEIPTS</b>		
Rent	<u>53,779</u>	<u>42,413</u>
Bank Interest	<u>53,779</u> 0	<u>42,413</u> 0
	<u>53,779</u>	<u>42,413</u>
<b>PAYMENTS</b>		
Electricity	910	886
Independent Examiner	603	585
Insurance	279	0
Parking License	1,500	1,500
Rates	338	0
Sundry	103	0
Wages	<u>2,212</u>	<u>2,212</u>
	<u>5,945</u>	<u>5,183</u>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</b>	<u>47,834</u>	<u>37,230</u>

<b>DISTRIBUTION OF SURPLUS</b>			
2020/2021	505		0
2021/2022	<u>47,045</u>	<u>47,550</u>	<u>38,100</u>
Cash (outflow) for year		<u>-284</u>	<u>870</u>

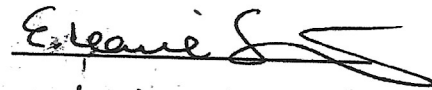
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022**

	Note	2022	2021
<b>ASSETS</b>			
Bank	3	<u>789</u>	<u>505</u>
		<u>789</u>	<u>505</u>
<b>FUND BALANCE</b>			
Brought forward	505		1,375
Surplus for the year	<u>47,834</u>		<u>37,230</u>
	48,339		38,605
Paid to Town Hall Trust			<u>38,605</u>
	<u>47,550</u>	<u>789</u>	<u>38,100</u>
			<u>505</u>

Trustee

Trustee

Date

03/10/22

## NOTES TO THE ACCOUNTS

Year Ended 31st March 2022

### 1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards.

### 2 DISTRIBUTION OF SURPLUS

The Market Fund's surplus of receipts and payments is paid over each year to the Trustees of the Berkhamsted Town Hall Trust in accordance with the Trust Deed.

### 3 CASH

	2022	2021
	£	£
Barclays Bank	775	505
Cash in hand	14	0
	<u>789</u>	<u>505</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

BERKHAMSTED MARKET FUND

**On accounts for the year  
ended**

31 MARCH 2022

**Charity no  
(if any)**

278458

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

10-11-2022

**Name:**

ANGELA PEDEN

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

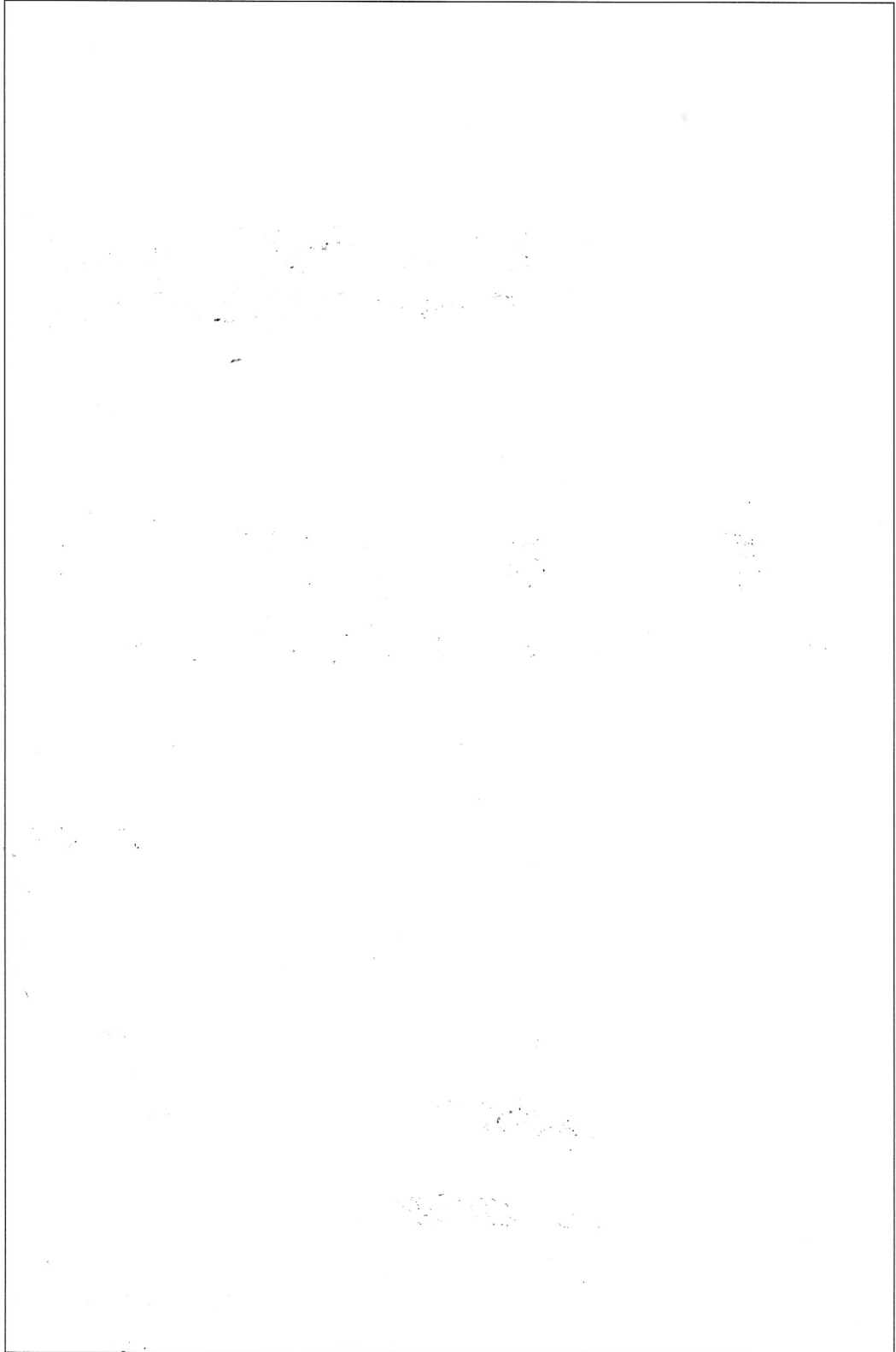
ALL ABOUT BUSINESS LIMITED, AUDLEY HOUSE

NORTHBRIDGE ROAD

BERKHAMSTED, HERTS, HP4 1EH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**BERKHAMSTED MARKET FUND**

England & Wales - Charity number 278458

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# Accounts

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## Trustees' Annual Report for the period

Period start date 01/04/2020 Period end date 31/03/2021

Charity name: Berkhamsted Market Fund

Charity registration number: 278458

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The Berkhamsted Market Fund's objects are the upkeep and maintenance of the property of the Berkhamsted Town Hall Trust, another registered charity
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.	<p>The Berkhamsted Market Fund is the present owner of the rights to control trading on the Berkhamsted market place. The rights, which are prescriptive (that is unwritten), have been in existence since Saxon times. The market place consists of the footways on both sides of the High Street from St. Peter's Church to Sayers Almshouses. The income from the market place, after meeting the market expenses, is paid in full to the Berkhamsted Town Hall Trust in accordance with the above objects.</p> <p>The main activity is overseeing the running of the Saturday and Wednesday Markets for the community of Berkhamsted and overseeing the running of the Farmers' Market and other ad hoc markets e.g. International Markets.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have considered the Charity Commission's guidance on public benefit and as a result have continued to actively encourage and attract new stallholders and markets for the benefit of the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	
Other	

## Achievements and Performance

<p>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.</p>	<p>All surplus monies from Berkhamsted Market Fund are transferred to Berkhamsted Town Hall Trust to assist with the upkeep and maintenance of the property of Berkhamsted Town Hall Trust.</p> <p>The Wednesday and Saturday markets, when they have been permitted to take place this year, as per the Government's lockdown restrictions, continue to attract visitors and members of the local community to Berkhamsted High Street, which also benefits other High Street based shops and businesses.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	
<p>Performance of fundraising activities against objectives set</p>	
<p>Investment performance against objectives</p>	
<p>Other</p>	

## Financial Review

Review of the charity's financial position at the end of the period	<p>Taking into account the impact of the pandemic and the various Government lockdowns this has been a difficult year for many businesses and charities including the Market Fund. There was a surplus of receipts over payments of £37,230 (2020: £50,990). This was a decrease of £13,760 on the previous year's surplus. This was attributable to the various Government lockdowns and would have been a lot worse without the COVID-19 retail, hospitality &amp; leisure grant of £10,000 from Dacorum Borough Council.</p> <p>The trustees were not paid by or received any other benefits from the Market Fund (2020: £Nil) neither were they reimbursed expenses during the year (2020: £Nil). No trustee received payment for professional or other services supplied to the Market Fund (2020: £Nil).</p>
Statement explaining the policy for holding reserves stating why they are held	There is no policy with respect to reserves as all surplus monies are transferred to Berkhamsted Town Hall Trust.
Amount of reserves held	Not applicable
Reasons for holding zero reserves	Not applicable
Details of fund materially in deficit	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	
Investment policy and objectives including any social investment policy adopted	
A description of the principal risks facing the charity	
Other	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Scheme of Trust dated 8th May 1979 and amended by an order of the Charity Commission dated 22nd January 1997
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	2 appointments made by Berkhamsted Town Council and 4 appointments made by Berkhamsted Town Hall Trust. Berkhamsted Town Council were only able to make 1 appointment for this year.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

### Reference and Administrative details

Charity name	Berkhamsted Market Fund
Other name the charity uses	Berkhamsted Market
Registered charity number	278458
Charity's principal address	196 High Street Berkhamsted Hertfordshire HP4 3AP

**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	Colin Witt	Chairman		Berkhamsted Town Hall Trust
2	Cllr. Geraldine Corry			Berkhamsted Town Council
3	Jeannie Stirrup			Berkhamsted Town Hall Trust
4	Paul Jenkins			Berkhamsted Town Hall Trust
5	David Vesey			Berkhamsted Town Hall Trust
6	Mark Lewis		From 17/03/21	Co-opted
7				
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20				

**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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	HJP	Audley House, Northbridge Road, Berkhamsted HP4 1EH

#### Name of chief executive or names of senior staff members (Optional information)

None

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

There are no key personnel.



### Other optional information

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## 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)	Ian Lewis Hall	Colin Witt
Position (eg Secretary, Chair, etc)	Secretary	Chairman

Date 06/10/2021

**BERKHAMSTED MARKET FUND**

**RECEIPTS AND PAYMENTS FOR THE TWELVE MONTHS ENDED 31ST MARCH 2021**

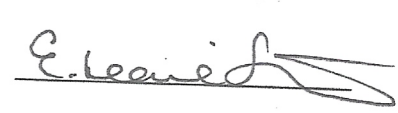
	2020-21 £	2019-20 £
<b>RECEIPTS</b>		
Rent	<u>42,413</u>	<u>57,760</u>
Bank Interest	<u>0</u>	<u>0</u>
	<u>42,413</u>	<u>57,760</u>
<b>PAYMENTS</b>		
Electricity	886	946
Independent Examiner	585	568
Insurance	0	279
Parking License	1,500	1,500
Rates	0	995
Sundry	0	270
Wages	<u>2,212</u>	<u>2,212</u>
	<u>5,183</u>	<u>6,770</u>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</b>	<u>37,230</u>	<u>50,990</u>

<b>DISTRIBUTION OF SURPLUS</b>			
2019/2020	1,375		0
2020/2021	<u>36,725</u>	<u>38,100</u>	<u>50,510</u>
Cash (outflow) for year		<u>870</u>	<u>-480</u>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2021**

	Note	2021	2020
<b>ASSETS</b>			
Bank	3	505	1,375
		<u>505</u>	<u>1,375</u>
<b>FUND BALANCE</b>			
Brought forward	1,375		895
Surplus for the year	<u>37,230</u>		<u>50,990</u>
	38,605		51,885
<b>Paid to Town Hall Trust</b>	<u>38,100</u>	<u>505</u>	<u>50,510</u>
			<u>1,375</u>

Trustee 

Trustee 

Date 06/10/2021

## NOTES TO THE ACCOUNTS

Year Ended 31st March 2021

### 1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards.

### 2 DISTRIBUTION OF SURPLUS

The Market Fund's surplus of receipts and payments is paid over each year to the Trustees of the Berkhamsted Town Hall Trust in accordance with the Trust Deed.

### 3 CASH

	2021	2020
	£	£
Barclays Bank	505	1,375
	<u>505</u>	<u>1,375</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
BERKHAMSTED MARKET FUND

**On accounts for the year  
ended**

31 MARCH 2021

**Charity no  
(if any)**

278458

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

23-11-21

**Name:**

ANGELA PEDEN

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

ALL ABOUT BUSINESS LIMITED, AUDLEY HOUSE

NORTHBRIDGE ROAD

BERKHAMSTED, HERTS, HP4 1EH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

