ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

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 2025
END OF FINANCIAL YEAR	31st December 2025
TRUSTEES AT 31ST DECEMBER 2025	Alexander Haylett James Nattrass George Hornby Douglas Buist (Appointed 1st July 2025) Elaine Parsons (Resigned 8th January 2025)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 22nd October 2020

OBJECTS

To further or benefit the residents of Herne Hill and the surrounding area, without distinction of sex, sexual orientation, race, political, religious or other opinions by associating together the said residents and the local authority, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents in furtherance of these objects but not otherwise, the Trustee shall have the power: a) To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the Charity in furtherance of the above objects.

CORRESPONDENCE ADDRESS	Station Hall First Floor Herne Hill Railway Station Railton Road London SE24 0JW
PRIMARY BANKERS	Zempler Bank Cottons Centre Cottons Lane London SE1 2QG
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

STATION HALL HERNE HILL

(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2025

Objectives and Activities

The charity maintains Station Hall for the use and benefit of the local and wider community. It provides affordable space for community organisations, charitable and commercial activities, private celebrations and public events, and delivers projects that support wellbeing, creativity, education and social connection.

Regular commercial uses during 2025 included Pilates and yoga, the Horticultural Group, NCT, La Ola Spanish classes for children and families, and Laura's Yoga & Art Club during school holidays. Subsidised community uses included Cloud Neun Community Yoga, Brixton Tatterjacks Morris Dancing, Magpie Makers & Vintage Market and Cambria Choir. The charity provided free space to Herne Hill Free Film Festival and SE24 Home School Group.

The hall hosted more than 81 family celebrations, maintaining affordable access to a local space for parties and gatherings. It also supported Scherzo Ensemble, a charity nurturing emerging opera talent, by providing three weeks of subsidised rehearsal space.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Stepping Into Stories Kids' Lit Fest
Held from 4–9 February 2025, the six-day festival delivered 40 events: 22 in-person school events, 14 public events and four virtual events, at Station Hall, local schools, 198 Gallery Brixton and online. The festival evaluation reports 7,096 participants in total, including 2,152 pupils and 78 teachers or accompanying adults from 15 local schools, and 488 free tickets. Nine volunteers contributed more than 90 hours. Of 253 evaluation responses, 98% would recommend the festival and 92% reported learning something new; the average event rating was 4.8/5.

The festival was supported by Arts Council England, The Old Possum's Practical Trust, Sir Walter St John's Trust and Charities Aid Foundation funding, alongside ticket and workshop income. It worked in partnership with independent children's bookshop The Paper Cat.

Let's Play Together / Kids Playhouse
With support from the Lambeth Community Fund, Station Hall delivered 40 free two-hour after-school and holiday play sessions, reaching more than 200 children and their families by the interim monitoring stage. Sessions typically welcomed 20–30 children, using child-led creative, construction and imaginative play. Parents and carers were able to connect with one another, strengthening informal support networks. The programme was adapted to include summer sessions after building works delayed its initial start.

The monitoring report describes positive feedback about children's confidence, friendships and belonging. A parent commented: "My child looks forward to this every week. They feel included, relaxed, and free to be themselves. It feels like a home from home — a safe place to play, learn, and connect with others."

Community Events and Performances
In November, Station Hall celebrated its fifth anniversary with a free community event featuring arts and crafts, children's entertainment, face painting and performances by Cambria Choir, Brixton Chamber Orchestra and Brixton Tatterjacks Morris Dancing. A community Santa's Grotto ran over two weekends in collaboration with The Paper Cat, with affordable tickets for local families. Family theatre performances included The Pigeon and the Peacock and The Perfect Present.

Refurbishment and Accessibility
During February and March 2025, the landlord, Southeastern Railway, undertook a major refurbishment including redecoration, new carpets, kitchen and bathroom improvements and removal of the spiral staircase. The charity continued working with local architects Daykin Marshall on improved access. A Memorandum of Understanding dated 27 February 2025 was signed with Southeastern Railway and Network Rail, setting out shared intentions to progress lift access via the adjacent goods yard, subject to tenure, design, funding and required approvals. The memorandum is non-binding; lift works were not completed in 2025.

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2025

Financial Review

Income for the year ended 31 December 2025 was £83,130 and expenditure was £83,165, producing a deficit of -£35. This compares with 2024 reported income of £54,449, expenditure of £69,077 and a deficit of £14,628. Earned income included venue hire and party hire totalling £39,328.

The charity's financial performance improved substantially during 2025, moving from a deficit of £14,628 in 2024 to broadly break-even in 2025. Income increased significantly, supported by venue hire and grant-funded activities.

Much of the charity's expenditure is discretionary or associated with funded projects, allowing trustees to manage spending in line with available income. While unrestricted reserves remain slightly negative and below the six-month target, the trustees intend to build reserves progressively as the financial position improves.

Restricted Project Funding
The funding transactions report records £31,702 of grant funding in 2025. Of this, £23,870 related to Stepping Into Stories: Arts Council England £16,870; The Old Possum's Practical Trust £5,000; Sir Walter St John's Trust £1,500; and Charities Aid Foundation £500. The remaining £7,832 came from the London Community Fund.

The tracked Kids Lit Fest P&L recorded income of £29,435, expenditure of £31,186 and a deficit of £1,750 in 2025. The tracked After School Club P&L recorded income of £7,120, expenditure of £4,148 and a surplus of £2,972. These are project results, not closing restricted fund balances.

Reserves and Financial Risks
The trustees' existing policy is to aim to maintain unrestricted free reserves equivalent to at least six months of unrestricted charitable expenditure. At 31 December 2025, net assets were £3,897; this is not necessarily the amount of free reserves. The closing restricted fund balance was £4,002 ,and unrestricted fund balance was -£105 as at 31st December 2025. Unrestricted free reserves after excluding fixed assets and any designated funds amounted to -£105.

The trustees continue to monitor the sustainability of the hall, the timing and restrictions of grant funding, and the costs of maintaining community provision.

Structure, Governance and Management

Station Hall Herne Hill is a Charitable Incorporated Organisation governed by a Foundation Model Constitution. Trustees are selected for skills and experience relevant to the charity's governance and development, and are provided with information on their responsibilities.

Elaine Parsons ceased to be a trustee on 8 January 2025. The trustees serving for the remainder of the year were George Hornby (Secretary), James Nattrass (Treasurer), Alexander Haylett and Douglas Buist.

Looking Ahead

The trustees intend to sustain affordable community access, develop free and subsidised programmes for local families, support arts and cultural activity and pursue the long-term accessibility project with railway stakeholders and Daykin Marshall, subject to funding and permissions.

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2025

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 Oct 30, 2026

Signed on their behalf by Trustee Alex Haylett (Oct 30, 2026 16:31:28 GMT)

Printed Name: Alex Haylett

STATION HALL HERNE HILL

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	**3a**	1,284	30,990	32,274	17,361
Activities for Generating Funds	**3b**	45,087	5,565	50,651	37,088
Investment Income	**3c**	-	-	-	-
Other Incoming Resources	**3d**	205	-	205	-
TOTAL INCOMING RESOURCES		**46,576**	**36,555**	**83,130**	**54,449**
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	**4a**	46,015	35,724	81,738	66,470
Governance Costs	**4b**	1,426	-	1,426	2,606
TOTAL RESOURCES EXPENDED		**47,441**	**35,724**	**83,165**	**69,077**
NET INCOMING (OUTGOING) RESOURCES		**(866)**	**831**	**(35)**	**(14,628)**
Funds Brought Forward		1,793	2,139	3,932	18,560
Transfer Between Funds	**5**	(1,032)	1,032	-	-
TOTAL FUNDS CARRIED FORWARD		**(105)**	**4,002**	**3,897**	**3,932**

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 9 to 15 form part of these financial statements.

STATION HALL HERNE HILL
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Dec-25 £	TOTAL 31-Dec-24 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	430	-	430	340
Cash at Bank and in Hand	7	605	4,002	4,607	4,672
Total Current Assets		**1,035**	**4,002**	**5,037**	**5,012**
Creditors: Amounts falling due within one year	9	1,140	-	1,140	1,080
NET CURRENT ASSETS		(105)	4,002	3,897	3,932
TOTAL ASSETS less current liabilities		**(105)**	**4,002**	**3,897**	**3,932**
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		**(105)**	**4,002**	**3,897**	**3,932**
Funds of the Charity					
General Funds		(105)	-	(105)	1,793
Restricted Funds	5	-	4,002	4,002	2,139
Total Funds		**(105)**	**4,002**	**3,897**	**3,932**

Oct 30, 2026

Approved by the Trustees on .....

Signed on their behalf by Trustee ..... Alex Haylett (Oct 30, 2026 16:31:28 GMT)

Printed Name: Alex Haylett

STATION HALL HERNE HILL

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

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.

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

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 2025 : None
31st December 2024 : None

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	**TOTAL 2025** £	**TOTAL 2024** £
a) Donations, Grants & Legacies					
Gifts & Donations		572	-	572	-
Grants Received	**5**	712	30,990	31,702	17,361
		1,284	**30,990**	**32,274**	**17,361**
b) Activities for Generating Funds					
Activities & Events	**5**	5,759	5,565	11,324	5,578
Hall Hire		39,328	-	39,328	31,510
		45,087	**5,565**	**50,651**	**37,088**
c) Investment Income					
Interest		-	-	-	-
		-	**-**	**-**	**-**
d) Other Incoming Resources					
Sundry Income		205	-	205	-
		205	**-**	**205**	**-**

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	**TOTAL 2025** £	**TOTAL 2024** £
a) Cost of Charitable Activities					
Activities & Events	**5**	6,801	4,921	11,722	3,951
Advertising & Publicity	**5**	497	1,077	1,574	1,318
Bank Charges	**5**	261	11	272	188
Consultancy Fees		-	-	-	3,960
Equipment Costs		794	-	794	-
Insurance Costs		282	-	282	282
License & Subscriptions	**5**	651	387	1,038	338
Office Costs		1,217	-	1,217	1,814
Repairs & Maintenance		285	-	285	76
Staff Costs	**5 & 12**	33,926	28,911	62,836	53,591
Sundry Expenses	**5**	1,203	267	1,470	934
Training Costs	**5**	100	150	250	19
		46,015	**35,724**	**81,738**	**66,470**
b) Governance Costs					
Independent Examiners Fees	**9**	1,140	-	1,140	1,080
Legal & Professional Fees		286	-	286	1,526
		1,426	**-**	**1,426**	**2,606**

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-25 £	Income £	Expenditure £	Transfers £	**Balance 31-Dec-25** £
After School Club	-	7,120	4,148	-	2,972
Blackberry Project Fund	300	-	-	-	300
Jubilee Creative Families Fund	730	-	-	-	730
Kids Lit Fest Fund	886	29,435	31,186	865	-
Lambeth Art & Meditation	-	-	-	-	-
SIS Write Club	223	-	390	167	-
	2,139	**36,555**	**35,724**	**1,032**	**4,002**

PREVIOUS FINANCIAL PERIOD

	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**

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

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-25 £**	**TOTAL 31-Dec-24 £**
Cash at Bank & in Hand	605	4,002	4,607	4,672
	605	**4,002**	**4,607**	**4,672**

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Dec-25 £**	**TOTAL 31-Dec-24 £**
Sundry Debtors	430	-	430	340
	430	**-**	**430**	**340**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Dec-25 £**	**TOTAL 31-Dec-24 £**
Independent Examiners Fees	1,140	-	1,140	1,080
	1,140	**-**	**1,140**	**1,080**

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-25** £	**TOTAL 31-Dec-24** £
Fixed Asset Investments	-	-	-	-
Net Current Assets	(105)	4,002	3,897	3,932
Long Term Liabilities	-	-	-	-
	(105)	**4,002**	**3,897**	**3,932**

12. STAFF COSTS AND NUMBERS

	TOTAL 2025 £	TOTAL 2024 £
Gross Wages, Salaries & Fees	62,836	53,591
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	62,836	**53,591**

Employees who were engaged in each of the following activities:

	TOTAL 2025	TOTAL 2024
Charitable Activities	6	6

The Charity operates a PAYE Scheme to pay all employed members of staff. The Charity also employs members of staff on a Self-Employed basis and is not liable for their Income Tax and National Insurance payments. No members of staff received emoluments over £60,000 (2024: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 (2024:None).

14. 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 2025 set out on pages 7 to 15.

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: 30th October 2026