

# PARK STREET VILLAGE HALL

England & Wales · Charity number 302443

## Details

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**Other names** VILLAGE HALL

**Status** Registered

**Legal form** Trust

**Registered** 1962-11-06

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

## Contact

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**Address** 92 Tippendell Lane  
Park Street  
St. Albans  
Hertfordshire  
AL2 2HD

**Phone** 01727768264

**Email** [treasurer@parkstreetvillagehall.com](mailto:treasurer@parkstreetvillagehall.com)

**Website** [parkstreetvillagehall.com](http://parkstreetvillagehall.com)

## Activities

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**Objects:** A VILLAGE HALL.

**Activities:** Operation of local Village Hall for use by the community

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARK STREET AND SURROUNDING DISTRICT.
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£35,268	£48,607	-	-
2024-08-31	£34,765	£32,102	-	-
2023-08-31	£26,146	£19,100	-	-
2022-08-31	£24,193	£16,223	-	-
2021-08-31	£27,416	£15,055	-	-
2020-08-31	£13,906	£60,661	-	-

## Trustees

Name	Role	Appointed
ANN MOIRA BARROW		2022-07-26
Barbara Vernon		2022-07-26
COLIN DOUGLAS COOK		2022-07-26
Joanne May Blake		2022-07-26
Linda Jane Cook		2022-07-26
Matthew Richard Blake		2022-07-26
Paul Stephen Ennis		2022-07-26
Pauline Dorothy Sangers		2022-07-26
ROSEMARY JANE ENNIS		
Susan Joy Pilborough		2022-07-26

**PARK STREET VILLAGE HALL**

England & Wales - Charity number 302443

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# Accounts

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## **Park Street Village Hall AGM 2025**

Registered Charity No. 302443

### **CHAIRMAN'S REPORT Y/E 01/10/25**

This is the third Chairman's report I have given since assuming the role after the retirement of Chris.

The use of the halls has continued to increase, with over 20 regular weekly bookings and, with casual users, the figure is approaching 30. This increase inevitably creates a greater need for running repairs and Paul is continually called upon to, sort something out, for which we are extremely grateful.

This regular income stream has allowed us to push forward with our programme of improvements this year. The electrics continue to be updated on an annual basis as legislation changes by Andrew our electrician.

The re-rendering of a section of the building in a coloured finish was carried out around the end of the year, and the remaining walls need to be painted in a similar colour, when practical.

The Downs Hall has been decorated and the entrance lobby ceiling painted by Paul, Matt and Nick.

At present the only remaining large project is Solar Panels. Paul has obtained quotes for this but Segro, the company, unfortunately the developers for the Freight Terminal, have offered us the panels but the details including batteries, installation and maintenance are still to be costed, before we make any decision on the expenditure.

We have recently purchased an electric keyboard to replace the piano which has seen better days and does not enhance 'Singing for Fun' one of our regular users. It will be kept in a locked cupboard in the committee room which is now hired daily by HCC for tuition.

We unfortunately lost Eve Brown our Treasurer for many years in the New Year she will be missed by us all particularly the bass section of the Players.

As the quiz nights were not proving so popular this year, we decided to hold 2 quiz nights and 2 film nights instead. We held a film night in April with a limited success, but that planed for September had to be cancelled due to lack of support. It is still proposed to hold a quiz in December.

Although the hall is now financially self-funding, it is important to continue arranging social functions for the villagers and encourage their support, so consideration will be given to the way forward.

I would like especially thank Ann, Jo and again Paul for their daily hard work which enables the hall to run smoothly.

To close, I would like, as before, to thank the hall Trustees for their continuing support throughout the year and we look forward to this building functioning as an asset to the village and surrounding area for many years to come.

Colin Cook  
Chairman

Park Street Village Hall  
Year End 31<sup>st</sup> August 2025

## **Treasurers Report**

We have had another good year and the hall continues to be well used both by regular users and casual bookings.

The reason for the expenditure exceeding income is because of necessary repair work. This included £16,000 for complete removal of external render and re-rendering the outside of the hall.

There are invoices for necessary electrical and plumbing work, and there are also invoices for work in the previous financial year, not received until September 2024.

Added together these come to about £29,000.

Park Players only did one fund raising event and there have been less quizzes and other fund raisers

Despite these reduction in income and large expenses we still have good reserves.

Ann  
Treasurer

**Park Street Village Hall Accounts year ending 31/8/2025**

Balance B/ 1st Sept 20	01/09/2024	01/09/2023
Current A/c	£ 10,071.24	£ 8,585.29
Deposit A/c	£ 27,110.89	£ 26,829.38
Cash in Hand	£ 145.08	£ 453.04
Park Players C/A	£ 8,015.59	£ 5,296.29
Emergency		
Barclays V/H A/C		
<b>Sub Total</b>	<b>£ 45,342.80</b>	<b>£ 41,164.00</b>

**Income For Y/E 31/8/25**

Regular Lets	£ 13,536.25	£ 8,078.25
SATTC	£ 2,205.00	£ 2,130.00
Ballet	£ 5,281.25	£ 6,864.75
Park Players	£ 2,492.00	£ 5,565.30
Misc. Lets	£ 11,109.75	£ 8,736.50
<b>Sub Total</b>	<b>£ 34,624.25</b>	<b>£ 31,374.80</b>

Refundable Deposits	£ 5,050.00	£ 3,760.00
Quiz Nights	£ 334.50	£ 2,124.00
Donations	£ 60.00	£ -
Sponsor a Brick		
Sundries	£ -	£ 985.11
Grant		
Fundraising		
Interest	£ 249.49	£ 281.51
Hall D/A		
Dividends		
<b>Subtotal</b>	<b>£ 5,693.99</b>	<b>£ 7,150.62</b>
<b>Total</b>	<b>£ 85,661.04</b>	<b>£ 79,689.42</b>

Expenditure to	31/08/2025	31/08/2024
Business Rates	£ 274.91	£ 161.99
Water Rates	£ 895.53	£ 2,645.57
Gas & Electricity	£ 4,036.39	£ 4,747.54
Insurance	£ 1,472.53	£ 1,706.86
Repairs/Maintenance	£ 20,388.36	£ 8,475.05
Refuse Collection	£ 1,311.22	£ 1,843.17
Cleaning/wages	£ 6,611.01	£ 6,283.59
Performing Rights/Shi	£ 1,935.08	£ -
<b>Sub Total</b>	<b>£ 36,925.03</b>	<b>£ 25,863.77</b>
Sundries	£ 2,582.47	£ 5,972.85
<b>Sub Total</b>	<b>£ 2,582.47</b>	<b>£ 5,972.85</b>
Loan Repayments		
Hall Improvements	£ 9,050.00	£ -
Deposit Refunds	£ 2,560.00	£ 2,250.00
Letting Refunds	£ 50.00	£ 260.00
<b>Sub Total</b>	<b>£ 11,660.00</b>	<b>£ 2,510.00</b>

**Balances C/F**

Current A/C	£ 6,728.70	£ 10,071.24
Deposit A/C	£ 18,310.38	£ 27,110.89
Cash	£ 243.59	£ 145.08
Park Players A/C	£ 9,210.87	£ 8,015.59
<b>Subtotal</b>	<b>£ 34,493.54</b>	<b>£ 45,342.80</b>
<b>Total</b>	<b>£ 85,661.04</b>	<b>£ 79,689.42</b>

*I. La Riviere 3rd June 2026*

I verify that to the best of my knowledge and belief the above accounts are a fair and accurate statement of the accounts of Park Street Village Hall and Park Players.

Ian M. LaRivière, 141 Park Street Lane, Park Street, St Albans, AL2 2AX

**PARK STREET VILLAGE HALL**

England & Wales - Charity number 302443

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# Accounts

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# **Park Street Village Hall AGM**

Registered Charity No. 302443

## **CHAIRMAN'S REPORT Y/E 31/08/24**

The year has Passed quickly with the hall continuing to be a popular venue, with an increase in regular and casual bookings. This has enabled us to continue our programme of repairs and improvements, some of which were outlined in my report last year.

Additional work proved necessary following our annual electrical inspection with various improvements recommended to comply with the latest legislation and avoid any problems with our insurance company in the event of a claim.

The emergency exit from the Downs Hall replacement became urgent and was totally replaced during the re-decoration of the hall.

We have now reached the end of our contract with EDF for our energy supply, a company whose incompetent management are solely intent on maximising profit, from whatever source and whose customer services department is beyond description. We have now signed a new contract with Octopus which will result in a significant reduction in our gas and electricity charges going forwards.

For the coming year, further improvements will be ongoing, if income continues to be healthy. This will include: the re-rendering of the external walls and the installation of solar panels which will further reduce our energy costs.


I would like to especially thank Ann, Paul and Jo for their daily input in to the smooth running of the hall allowing us to function professionally.

To close, I would again like to thank the whole committee for their support and hard work and we continue to look forward to this building functioning as an asset to the village and the surrounding area for many years to come.

Colin Cook  
Chairman



	Park Street Village Hall Draft Accounts ye 31/08/2024			
	1st Sept 2023	01/09/2023	01/09/2022	31/08/2024
<b>Balance B/F</b>				<b>31/08/2023</b>
Current A/c	£ 8,585.29	£ 9,761.49		£ 161.99
Deposit A/c	£ 26,829.38	£ 19,716.60		£ 2,645.57
Cash in Hand	£ 453.04	£ 375.00		£ 4,747.54
Park Players C/A	£ 5,296.29	£ 3,084.66		£ 1,706.86
Emergency		£ -		£ 833.07
Barclays V/H A/C		£ -		£ 1,430.83
<b>Sub Total</b>	<b>£ 41,164.00</b>	<b>£ 32,937.75</b>		<b>£ 5,996.81</b>
<b>Income</b>				<b>£ 239.09</b>
Regular Lets	£ 8,003.25	£ 11,748.75		<b>£ 25,863.77</b>
SATTC	£ 2,130.00	£ 588.00		£ 1,828.92
Ballet	£ 6,864.75	£ 1,212.00		<b>£ 1,828.92</b>
Park Players	£ 5,565.30	£ 3,891.73		£ -
Misc. Lets	£ 8,811.50	£ 5,691.50		£ 2,250.00
<b>Sub Total</b>	<b>£ 31,374.80</b>	<b>£ 23,131.98</b>		£ 315.00
Refundable Deposits	£ 3,760.00	£ 3,380.00		<b>£ 2,510.00</b>
Quiz Nights	£ 2,124.00	£ 2,725.65		
Donations	£ -	£ 172.59		
Sponsor a Brick		£ -		£ 10,071.24
Sundries	£ 985.11	£ -		£ 27,110.89
Grant		£ -		£ 139.09
Fundraising		£ -		£ 8,015.59
Interest	£ 281.51	£ 116.31		£ -
Hall D/A		£ -		£ -
Dividends		£ -		
<b>Subtotal</b>	<b>£ 7,150.62</b>	<b>£ 6,394.55</b>		<b>£ 45,336.81</b>
<b>Total</b>	<b>£ 79,689.42</b>	<b>£ 62,464.28</b>		<b>£ 79,689.42</b>
				<b>£ 41,164.00</b>
				<b>£ 62,464.28</b>

  
 10th November 2025

I verify that to the best of my knowledge and belief the above accounts are a fair and accurate statement of the accounts of Park Street Village Hall and Park Players.

I. M. LaRivière, 141 Park Street Lane, Park Street, St Albans, AL2 2AX

(83 Santander Shares situation currently being resolved.)

**PARK STREET VILLAGE HALL**

England & Wales - Charity number 302443

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# Accounts

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## **Park Street Village Hall AGM**

**18.10.2023**

### **Chairman's Report:**

It has been a year since Chris Brown stepped down as Chair and Eve Brown as Treasurer. We are eternally grateful and thank them both for their many years of service. The changeover of personnel caused some communication problems which are now resolved.

The hall continues to be a popular venue despite a necessary increase in hire charges, to cover the increase in utilities. We have initiated a programme of installing energy saving devices to reduce our consumption which is proving effective. Oliver Hall has been redecorated and the floor treated.

Our stalwart supporter and saviour Dick Downs, sadly passed away this year and will be sorely missed.

The saga with our neighbours and the boundary fence (which has been undermined by his removal of soil to build an extension} remains unresolved. Temporary solutions are to be instigated as there is considerable expense involved in a permanent fix. The side path to the hall, which is a fire exit, has to be safe to use.

Future plans for 2024 include, redecorating the Downs Hall, upgrading the stage lights and a new stage curtain. Longer term plans include, repair and decoration of external walls and replacement of external ramps. Continual fund raising with 4 quizzes a year, two shows and the rentals enable us to finance maintenance and improvements.

Thank you to the committee for their support and hard work and I look forward to the building continuing to thrive as an asset to the village and the surrounding area.

Colin Cook  
Chairman

Park Street Village Hall Draft Accounts ye 31/08/2023

	31/09/2022	01/09/2021	31/08/2023	30/08/2022
<b>Balance B/F</b>				
Current A/c	9,761.49	7,180.89	181.00	226.24
Deposit A/c	19,716.60	14,710.21	495.21	693.33
Cash in Hand	375.00	315.00	5,617.61	2,069.14
Park Players C/A	3,084.66	1,761.54	1,426.89	1,258.72
Emergency	-	-	833.07	4,133.69
Barclays V/H A/C	-	-	1,430.83	1,160.86
Sub Total	32,937.75	23,967.64	5,996.81	4,027.48
Income YE 31/08/23			239.09	563.56
Regular Lets	11,748.75	9,968.50	16,220.51	14,133.02
SATTc	588.00	1,764.00	1,828.92	1,828.92
Ballet	1,212.00	5,612.00	1,828.92	-
Park Players	2,211.63	1,323.12	735.85	2,090.11
Misc. Lets	5,691.50	4,324.25	2,200.00	2,200.00
Sub Total	21,451.88	22,991.87	315.00	-
Refundable Deposits	3,380.00	3,200.00	3,250.85	4,290.11
Quiz Nights	2,725.65	1,001.60	-	-
Donations	172.59	14.59	-	-
Sponsor a Brick	-	-	8,585.29	9,761.49
Sundries	-	5.90	26,829.38	19,716.60
Grant	1,680.10	-	453.04	375.00
Fundraising	-	172.89	5,296.29	3,084.66
Interest	116.31	6.16	-	-
Hall D/A	-	0.23	-	-
Dividends	-	-	-	-
Subtotal	8,074.65	4,401.37	41,164.00	32,937.75
Total	62,464.28	51,360.88	62,464.28	51,360.88

83 Santander shares - value at balance sheet date £2.1970 per share - total holding value £219.70

I verify that to the best of my knowledge and belief the above accounts are a fair and accurate statement of the accounts of Park Street Village Hall and Park Players.

I. M. LaRivière, 141 Park Street Lane, Park Street, St Albans, AL2 2AX

 11 July 2024



**PARK STREET VILLAGE HALL**

England & Wales - Charity number 302443

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2020**  
**31/08/2021**

Period start date **To**  
Period end date

**Charity name: Park Street Village Hall**

**Charity registration number: 302443**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a meeting place for local people and their social activities</b>
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	<b>Local groups and many activity groups use the hall</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>The hall is managed and maintained by volunteers.</b>

Other		

## 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	<b>The hall is very busy since it provides premises of a very high standard at a very reasonable price. Apart from the classes held there, it is a very popular venue for parties, in particular for children.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Very satisfactory</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>To ensure that there are sufficient funds available for planned maintenance/renewals and unexpected contingencies</b>
Amount of reserves held	Para 1.22	<b>£23967 @ 31/08/2021</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Hire of premises</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>By invitation from management committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity is managed by a volunteer management committee</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Park Street Village Hall
Other name the charity uses	
Registered charity number	302443

Charity's principal address	Park Street, St Albans AL2 2PX  Postal address is via the Treasurer's home address since the hall is only occupied when in use.

**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	Eve Brown	Treasurer		
2	Robert Browell			
3	Rosemary Ennis			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</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>Eve Brown</b>		<b>Jointly with Christopher Brown. The property is</b>

		<b>registered with the Official Custodian</b>

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### 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)

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Full name(s)

Christopher Michael Brown	
---------------------------	--

Position (eg  
Secretary, Chair, etc)

Chair	
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Date

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Park Street Village Hall Accounts ye 31/08/2021

	01/09/2020	01/09/2019	31/08/2021	31/08/2020
<b>Balance B/F</b>				
Current A/c	£ 1,661.15	£ 10,027.32	£ 40.90	£ 260.00
Deposit A/c	£ 7,709.50	£ 34,644.22	-£ 4.36	£ 897.22
Cash in Hand	£ 315.00	£ 394.65	£ 2,233.36	£ 1,971.72
Park Players C/A	£ 1,761.54	£ 1,761.54	£ 1,192.73	£ 920.00
Emergency	£ -	£ -	£ 2,771.19	£ 20,552.05
Barclays V/H A/C	£ -	£ -	£ 1,137.54	£ 1,715.90
<b>Sub Total</b>	<b>£ 11,447.19</b>	<b>£ 46,827.73</b>	<b>£ 9,756.36</b>	<b>£ 29,135.06</b>
<b>Income</b>				
Regular Lets	£ 4,359.50	£ 4,570.00	£ -	£ 187.00
SATTC	£ 204.00	£ 1,596.00	£ -	£ 187.00
Ballet	£ 3,688.50	£ 3,468.00	£ -	£ -
Park Players	£ -	£ -	£ 5,290.15	£ 30,000.00
Misc. Lets	£ 915.00	£ 2,107.50	£ 150.00	£ 1,339.00
<b>Sub Total</b>	<b>£ 9,167.00</b>	<b>£ 11,741.50</b>	<b>£ 5,440.15</b>	<b>£ 31,339.00</b>
Refundable Deposits	£ 350.00	£ 1,374.00	£ -	£ -
Quiz Nights	£ -	£ 1,362.25	£ -	£ -
Donations	£ 5.00	£ 5.00	£ -	£ -
Sponsor a Brick	£ -	£ -	£ 7,180.89	£ 1,661.15
Sundries	£ 1.27	£ -	£ 14,710.21	£ 7,709.50
Grant	£ 18,240.93	£ 10,000.00	£ 315.00	£ 315.00
Fundraising	-£ 50.00	£ 676.71	£ 1,761.54	£ 1,761.54
Interest	£ 0.71	£ 95.59	£ -	£ -
Hall D/A	£ -	£ 19.69	£ -	£ -
Dividends	£ 2.05	£ 5.78	£ -	£ -
<b>Subtotal</b>	<b>£ 18,549.96</b>	<b>£ 13,539.02</b>	<b>£ 23,967.64</b>	<b>£ 11,447.19</b>
<b>Total</b>	<b>£ 39,164.15</b>	<b>£ 72,108.25</b>	<b>£ 39,164.15</b>	<b>£ 72,108.25</b>

There is a increase of £12520.45 which is represented by the increase in the bank balances (£23967.64 - £11447.19)  
 83 Santander shares - value at balance sheet date £2.1970 per share - total holding value £219.70

Signed: *K.E.P. Blawie*  
 Eve Elisabeth Polanska Brown  
 5 The Rise,  
 Park Street,  
 St Albans AL2 2NT

**Independent Examiner's Statement**

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. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me concern 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.

Signed: *R. Barker*  
 Name: **R. BARKER CONSULTANCY**  
 Address: **11 RAGGED HILL LANE, ST ALBANS, HERTS**  
 Date: **30/9/2011**

Particulars	2011/12/01	2011/12/31	2011/12/01	2011/12/31
Balance b/fwd	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Income	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Expenditure	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Balance c/fwd	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00

Park Street Village Hall Accounts ye 31/08/2021

	01/09/2020	01/09/2019	31/08/2021	31/08/2020
<b>Balance B/F</b>				
Current A/c	£ 1,661.15	£ 10,027.32	£ 40.90	£ 260.00
Deposit A/c	£ 7,709.50	£ 34,644.22	-£ 4.36	£ 897.22
Cash in Hand	£ 315.00	£ 394.65	£ 2,233.36	£ 1,971.72
Park Players C/A	£ 1,761.54	£ 1,761.54	£ 1,192.73	£ 920.00
Emergency	£ -	£ -	£ 2,771.19	£ 20,552.05
Barclays V/H A/C	£ -	£ -	£ 1,137.54	£ 1,715.90
<b>Sub Total</b>	<b>£ 11,447.19</b>	<b>£ 46,827.73</b>	<b>£ 9,756.36</b>	<b>£ 29,135.06</b>
<b>Income</b>				
Regular Lets	£ 4,359.50	£ 4,570.00	£ -	£ 187.00
SATTC	£ 204.00	£ 1,596.00	£ -	£ 187.00
Ballet	£ 3,688.50	£ 3,468.00	£ -	£ -
Park Players	£ -	£ -	£ 5,290.15	£ 30,000.00
Misc. Lets	£ 915.00	£ 2,107.50	£ 150.00	£ 1,339.00
<b>Sub Total</b>	<b>£ 9,167.00</b>	<b>£ 11,741.50</b>	<b>£ 5,440.15</b>	<b>£ 31,339.00</b>
Refundable Deposits	£ 350.00	£ 1,374.00	£ -	£ -
Quiz Nights	£ -	£ 1,362.25	£ -	£ -
Donations	£ 5.00	£ 5.00	£ -	£ -
Sponsor a Brick	£ -	£ -	£ 7,180.89	£ 1,661.15
Sundries	£ 1.27	£ -	£ 14,710.21	£ 7,709.50
Grant	£ 18,240.93	£ 10,000.00	£ 315.00	£ 315.00
Fundraising	-£ 50.00	£ 676.71	£ 1,761.54	£ 1,761.54
Interest	£ 0.71	£ 95.59	£ -	£ -
Hall D/A	£ -	£ 19.69	£ -	£ -
Dividends	£ 2.05	£ 5.78	£ -	£ -
<b>Subtotal</b>	<b>£ 18,549.96</b>	<b>£ 13,539.02</b>	<b>£ 23,967.64</b>	<b>£ 11,447.19</b>
<b>Total</b>	<b>£ 39,164.15</b>	<b>£ 72,108.25</b>	<b>£ 39,164.15</b>	<b>£ 72,108.25</b>

There is a increase of £12520.45 which is represented by the increase in the bank balances (£23967.64 - £11447.19)  
 83 Santander shares - value at balance sheet date £2.1970 per share - total holding value £219.70

