



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	To provide a meeting place for local people and their social activities
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	Local groups and many activity groups use the hall
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

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

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	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.

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

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	Hire of premises
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

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

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	The charity is managed by a volunteer management committee
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	<p data-bbox="603 96 778 197">Park Street, St Albans AL2 2PX</p> <p data-bbox="603 230 1353 297">Postal address is via the Treasurer's home address since the hall is only occupied when in use.</p>

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	Eve Brown	Treasurer		
2	Robert Browell			
3	Rosemary Ennis			
4				
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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	
Eve Brown		Jointly with Christopher Brown. The property is

		registered with the Official Custodian

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	
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**Position (eg
Secretary, Chair, etc)**

Chair	
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Date

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Park Street Village Hall Accounts ye 31/08/2021

Balance B/F	01/09/2020	01/09/2019	Expenditure	31/08/2021	31/08/2020
Current A/c	£ 1,661.15	£ 10,027.32	Business Rates	£ 40.90	£ 260.00
Deposit A/c	£ 7,709.50	£ 34,644.22	Water Rates	-£ 4.36	£ 897.22
Cash in Hand	£ 315.00	£ 394.65	Gas & Electricity	£ 2,233.36	£ 1,971.72
Park Players C/A	£ 1,761.54	£ 1,761.54	Insurance	£ 1,192.73	£ 920.00
Emergency	£ -	£ -	Repairs/Maintenance	£ 2,771.19	£ 20,552.05
Barclays V/H A/C	£ -	£ -	Refuse Collection	£ 1,137.54	£ 1,715.90
Sub Total	£ 11,447.19	£ 46,827.73	Caretaker Wages	£ 2,385.00	£ 2,340.00
			Performing Rights	£ -	£ 478.17
Income			Sub Total	£ 9,756.36	£ 29,135.06
Regular Lets	£ 4,359.50	£ 4,570.00	Sundries	£ -	£ 187.00
SATTC	£ 204.00	£ 1,596.00	Sub Total	£ -	£ 187.00
Ballet	£ 3,688.50	£ 3,468.00	Loan Repayments		
Park Players	£ -		Hall Improvements	£ 5,290.15	£ 30,000.00
Misc. Lets	£ 915.00	£ 2,107.50	Deposit Refunds	£ 150.00	£ 1,339.00
Sub Total	£ 9,167.00	£ 11,741.50	Sub Total	£ 5,440.15	£ 31,339.00
Refundable Deposits	£ 350.00	£ 1,374.00	Balances C/F		
Quiz Nights	£ -	£ 1,362.25	Current A/C	£ 7,180.89	£ 1,661.15
Donations	£ 5.00	£ 5.00	Deposit A/C	£ 14,710.21	£ 7,709.50
Sponsor a Brick	£ -		Cash	£ 315.00	£ 315.00
Sundries	£ 1.27		Park Players A/C	£ 1,761.54	£ 1,761.54
Grant	£ 18,240.93	£ 10,000.00		£ -	£ -
Fundraising	-£ 50.00	£ 676.71		£ -	£ -
Interest	£ 0.71	£ 95.59		£ -	£ -
Hall D/A	£ -	£ 19.69		£ -	£ -
Dividends	£ 2.05	£ 5.78		£ -	£ -
Subtotal	£ 18,549.96	£ 13,539.02	Subtotal	£ 23,967.64	£ 11,447.19
Total	£ 39,164.15	£ 72,108.25	Total	£ 39,164.15	£ 72,108.25

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

Independent Examiner' Statement

Eve Elisabeth Polanska Brown

St Albans

AL2 2NT

Independent Examiner' 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.....

Name. AMER CONSULTANCY

Address 11 RAGGED HILL LANE, ST ALBANS, HERTS

Date...30/9/2021

Park Street Village Hall Accounts ye 31/08/2021

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Interest	£ 0.71	£ 95.59		£ -	
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Dividends	£ 2.05	£ 5.78			
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Date...30/9/2021