

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

I. M. LaRivière 11 July 2024

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