

Park Street Village Hall Accounts as at 31/08/2017

Balance B/F		01-09-16		01-09-15	Expenditure		01-09-16		01-09-15
Current A/c	£	4,934.43	£	4,185.02	Business Rates	£	493.16	£	482.06
Deposit A/c	£	131.28	£	3,129.42	Water Rates	£	693.02	£	499.53
Cash in Hand	£	125.00	£	1,457.36	Gas & Electricity	£	1,836.33	£	2,798.00
Drama Group C/A	£	1,984.11	£	1,266.34	Insurance	£	981.01	£	1,055.86
Emergency	£	3,025.21	£	5,006.19	Repairs/Maintenance	£	3,262.25	£	3,523.26
Barclays V/H A/C	£	263.62	£	1,319.48	Refuse Collection	£	1,820.64	£	1,731.42
<i>Sub Total</i>	<i>£</i>	<i>10,647.65</i>	<i>£</i>	<i>16,390.81</i>	Caretaker Wages	£	2,340.00	£	2,340.00
Income					Performing Rights	£	438.53	£	398.40
Regular Lets	£	10,153.50	£	8,107.00	<i>Sub Total</i>	<i>£</i>	<i>11,469.94</i>	<i>£</i>	<i>12,878.53</i>
SATTC	£	1,488.00	£	1,386.64	Sundries	£	131.49	£	465.00
Ballet	£	3,407.50	£	3,835.00	<i>Sub Total</i>	<i>£</i>	<i>131.49</i>	<i>£</i>	<i>465.00</i>
Park Players	£	2,410.42	£	2,748.25	Loan Repayments				2,000.00
Misc. Lets	£	2,752.50	£	2,196.00	Hall Improvements	£	10,786.07	£	41,143.04
<i>Sub Total</i>	<i>£</i>	<i>17,962.92</i>	<i>£</i>	<i>18,272.89</i>	Deposit Refunds	£	800.00	£	849.00
Refundable Deposits	£	750.00	£	799.00	<i>Sub Total</i>	<i>£</i>	<i>11,686.43</i>	<i>£</i>	<i>43,492.54</i>
Quiz Nights	£	1,869.53	£	1,776.69					
Donations	£	1,794.25	£	136.03	Balances C/F				
Sponsor a Brick	£	-			Current A/C	£	5,266.54	£	4,934.43
Sundries	£	3.79	£	13.59	Deposit A/C	£	5,633.48	£	131.28
Grant	£	1,176.00	£	26,470.00	Cash	£	170.00	£	125.00
Fundraising	£	2,704.74	£	3,893.82	Drama Group C/A	£	1,044.53	£	1,984.11
Interest	£	14.16	£	19.02	Emergency	£	3,039.37	£	3,025.21
Hall D/A	£	2.20	£	1.86	Barclays V/H A/C	£	263.62	£	263.62
Dividends	£	9.80	£	2.51					
<i>Sub Total</i>	<i>£</i>	<i>10,960.42</i>	<i>£</i>	<i>10,172.71</i>	<i>Sub Total</i>	<i>£</i>	<i>15,417.54</i>	<i>£</i>	<i>10,463.65</i>
Total	£	39,000.04	£	67,749.22	Total	£	39,000.04	£	67,749.22

There is a gain of £4953.89 which is represented by the increase in the bank balances (£15417.54 - £10463.65)
83 Santander shares - value at balance sheet date £5.05 per share - total holding value £419.15

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

22/11/17

Independent Examiner' Statement

I have conducted an examination of the accounts and accounting records of Park Street Village Hall Charity No.302443. In the course of my examinations, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the Trustees have not met requirements to ensure that the accounts are prepared which agree with the accounting records.

Signed

I. Leck
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