

# **Public Hall Users Committee**

## **Annual Report to the Parish Council**

### **May 2017**

The Public Hall continues to be used weekly during term time by different sections of the 1<sup>st</sup> Willingham Scouts and also as a base for occasional weekend activities connected to scouting. The hall is therefore in regular use.

The Public Hall Users Committee (Chair Gary Claypole, Treasurer Louise Gamon and Secretary Kathi Hughes) meet on a regular basis with Councillor Rhys Tassell to discuss ongoing maintenance and upkeep issues to do with the hall. The current focus is on dealing with significant issues relating to damp throughout the building and water getting in, particularly around the front door/front steps. In addition, two bins have been placed onsite for storing sand for use by the Parish Council in an emergency (eg flooding).

Balance Sheet

# Willingham Public Hall Users Committee

Charity Registration Number 203226

**Balance Sheet as of: 09/04/17**

	<b>Income</b>	<b>Expenditure</b>
<b>Opening balance April 2016</b>	<b>302.17</b>	
Rent charged to 1 <sup>st</sup> Willingham Scouts	1,140.00	
Rent paid to Parish Council		375.00
Utilities		871.40
<b>Total</b>	<b>1442.17</b>	<b>1246.4</b>
<b>Current account balance</b>		<b>195.77</b>
<b><i>Deposit account balance</i></b>		<b>226.54</b>