

Public Hall Users Committee Report

The PHUC has recently elected a new chair, Mike Medland, after the resignation of Gary Claypole in April 2018; the secretary, Kathi Hughes, and treasurer, Louise Gamon, remain the same.

The Public Hall continues to be used every weeknight and occasional weekends by Beavers, Cubs, Scouts (run by 1st Willingham Scouts) and now also Panther Explorers aged 14-18 years, as agreed in an extraordinary meeting in July. Both groups pay a share of the rent and utilities and attend committee meetings at least twice a year with members of the Parish Council.

Following on from the damp survey done in 2017, the PHUC would like to work with the Parish Council to address the significant damp issues noted in the survey and the related issues concerning the heating and windows.

The Public Hall is a wonderful asset to the community and the PHUC would like to thank the Parish Council for their continued support with regard to the use and upkeep of this building.

The PHUC have identified a number of improvements they would like to initiate to increase the internal functionality of the Hall and have formed a small working party to bring forward a plan to present to the Parish council.

Mike Medland

1st May 2019

Balance Sheet

Willingham Public Hall Users Committee

Charity Registration Number 203226

Balance Sheet as of: 04.04.2019

	Income	Expenditure
Opening balance April 2018	307.14	
Rent charged to 1 st Willingham Scouts	314.77	
Rent paid to Parish Council		205.40
Utilities		109.37
Total	621.91	314.77
Current account balance		307.14
<i>Deposit account balance</i>		366.82

Current account

Date	Detail		Period	Income	Expenditure
31/03/18	Opening balance				
02/07/18	Rent	Jul – Sept			102.70
	Utilities	Electricity			109.37
06/07/18	Rent	from Scouts		212.07	
01/10/18	Rent	Oct – Dec			102.70
	Utilities	Electricity	In credit		
01/10/18	Rent	from Scouts		102.70	
				314.77	314.77

Deposit account

Date	Detail	Chit number	Income	Expenditure	Balance
31/03/18	Opening balance				226.66
09/04/18	Interest		0.01		226.67
09/05/18	Interest		0.01		226.68
09/06/18	Interest		0.01		226.69
09/07/18	Interest		0.01		226.70
09/08/18	Interest		0.01		226.71
10/09/18	Rent from Pathfinders		140.00		366.71
10/09/18	Interest		0.01		366.72
09/10/18	Interest		0.01		366.73
09/11/18	Interest		0.02		366.75
09/12/18	Interest		0.02		366.77
09/01/19	Interest		0.02		366.79
11/02/19	Interest		0.02		366.81
11/03/19	Interest		0.01		366.82
					366.82
					366.82
					366.82
					366.82
					366.82

Deposit account

Chq/Paying in #

