

## **Willingham Combined Charity**

### **Report Year Ending 2016**

Following the sale of the land at Houghton at the end of 2015, the trustees agreed to purchase an additional property. It was agreed to look at purchasing a 1 or 2 bed Bungalow, Flat or House.

An advert was placed in Willingham News to highlight to the village that the Charity was looking to purchase a property.

Following on from this the trustees viewed several properties and it was agreed in July to purchase a 2 bedroom bungalow that had become available in Haden Way. The purchase of this property was completed in October.

A new bathroom and heating system were installed in the property.

The new resident moved in at the end of December.

During 2016 work was carried out to improve the paths to the area around the bungalows also the car parking area was extended. There was also the installation of new fencing to the area.

It was agreed to award a cup for the best kept allotment and this was presented at the Willingham Horticultural show.

THE ACCOUNTS  
  
FOR  
  
WILLINGHAM COMBINED CHARITY  
  
FOR  
  
FINANCIAL YEAR  
2016

# WILLINGHAM COMBINED CHARITY

Financial Report Year ended 31<sup>st</sup> December 2016

<u>Receipts</u>	2015	2016
Allotment rents	910.00	860.00
Allotment deposits	270.00	240.00
Deposits forfeited at clearance	-	150.00
Land rent West Meadow Rook Grove/Mereway	420.00	420.00
U K Power Networks Wayleaves	55.41	31.42
Bungalows Maintenance Contributions JSB	23765.00	23720.00
Bungalow Haden Way	-	120.00
S C D C tax refund	19.86	-
Sale of Houghton Field net of Solicitors' fee	99230.00	-
Donation Mr M George	-	10000.00
Income from Investments M & G	768.95	431.99
Blackrock	256.36	256.36
Interest received Lloyds Bank Deposit A/c	13.50	12.20
Cambridge Building Society	441.86	341.30
N S & I Investment A/c	961.90	969.12
	<hr/> £127112.84	<hr/> £ 37552.39
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# WILLINGHAM COMBINED CHARITY

Financial Report Year ended 31<sup>st</sup> December 2016

<u>Payments</u>	2015	2016
Allotments water supply pipe installation	488.17	-
Cambridge Water supply	173.53	102.49
Atlas tree surgery	1608.00	-
Fencing	429.12	175.00
Ground clearance	682.50	510.00
Deposit returned	60.00	-
Allotments trophies	-	50.98
Bungalows E on Electricity	218.22	245.90
British Gas	235.12	94.31
Repairs	2232.24	3217.44
Grass cutting	255.00	365.00
Universal fencing	1942.44	-
Buildings Insurance	412.29	419.52
Water	422.44	48.73
New gas supply	17274.00	1344.00
Alms houses Association members	156.00	158.00
Car park drive improvements	-	22742.00
Grout Insurance Public Liability	1674.21	302.83
Purchase & renovations Haden Way	-	202048.46
Grout Insurance Haden Way	-	28.51
Uttridge Accounting audit fees	732.00	378.00
Mr & Mrs Harding compensation for tree felled	450.00	-
Fees on sale of land at Houghton	1560.00	48.00
Secretary/treasurer's salary	1496.00	1250.00
Secretary/treasurer, trustees expenses	141.60	148.65
Hire of meeting rooms	-	20.00
Donation	25.00	-
Transfer to Lloyds Deposit A/c	100.00	100.00
	<u>£ 32767.88</u>	<u>£233797.82</u>

# WILLINGHAM COMBINED CHARITY

Financial Report Year ended 31<sup>st</sup> December 2016

## Cash Balances

Lloyds Bank Current A/c balance 1/1/2016	113004.47
Receipts	<u>141660.40</u>
	254664.87
Payments	<u>234378.45</u>
Balance at 31/12/2016	<u>20286.42</u>
Lloyds Bank Deposit A/c balance 1/1/2016	27043.97
Interest received	12.20
Transfer from Current A/c	<u>100.00</u>
	27156.17
Transfer to Current A/c	<u>15000.00</u>
Balance at 31/12/2016	<u>12156.17</u>
Cambridge Building Society A/c balance 1/1/2016	88814.07
Interest received	<u>341.30</u>
Balance at 31/12/2016	<u>89155.37</u>
N S & I Investment A/c balance 1/1/2016	129215.39
Interest received	<u>969.12</u>
	130184.51
Transfer to Lloyds Current A/c	<u>90000.00</u>
Balance at 31/12/2016	<u>40184.51</u>
Cash in hand held by Secretary/Treasurer	<u>4.02</u>
Total cash balances	<u>£ 161786.49</u>

# WILLINGHAM COMBINED CHARITY

Financial Report Year ended 31<sup>st</sup> December 2016

Unit Trust Investments		£	£
<u>M &amp; G Investments</u>			change in value
NAACIF 17280 shares WCC value at 31/12/16	14478.91		1622.59
NAACIF 624 " EORF " " "	49047.21		7435.96
<u>Blackrock</u>			
CIF 3035.630units PE value at 5/10/16	6177.51		321.78
CIF 169.116 " JSHT " " "	344.15		17.93
CIF 799.908 " REC " " "	38451.58		3439.61
<u>CCLA</u>			
COIF 340.67 " WCC value at 31/12/16	46326.59		5606.34
		<u>£154825.95</u>	<u>£ 18444.21</u>

EORF extra ordinary repair fund  
 JSHT Josiah Smith Homes Trust  
 REC Recoupment Account

**Assets held by Willingham Combined Charity 31<sup>st</sup> December 2016**

2 End of terrace bungalows in Over Road Willingham	£370,000
4 Terraced bungalows in Over Road Willingham	£700,000
31 Haden Way Willingham Bungalow	£195,000

Land at Over Road Willingham at rear of bungalows bordering  
Rook Grove/Mereway around 8.25 acres guide value      £75,000

Allotments on Over Road Willingham around 2.75 acres      £30,000

Allotments on Church Street Willingham around 0.75 acres      £10,000

**These values are based on the assumption that the land and bungalows be free from structural defect and legal encumbrance and available with vacant possession.**