

Public Hall Users Committee

Annual Report to the Parish Council

May 2016

On the 8th of February the Public Hall Users Committee met and elected new officials, namely Gary Claypole as Chair, Louise Gamon as Treasurer and myself, Kathi Hughes, as Secretary. As the Parish Council representative was unable to attend this meeting, further discussion of any other matters was postponed until the next meeting, date TBC.

The Public Hall continues to be used every night during the week by different sections of the 1st Willingham Scouts and also as a base for occasional weekend activities connected to scouting. The hall is therefore in regular use.

Balance Sheet

Willingham Public Hall Users Committee

Charity Registration Number 203226

Balance Sheet as of: 31st March 2016

	Income	Expenditure
Opening balance April 2015	185.45	
Rent charged to 1 st Willingham Scouts	1,140.00	
Rent paid to Parish Council		325.00
Utilities		698.28
Total	1325.45	1023.28
Current account balance		302.17
<i>Deposit account balance</i>		226.42

Current account

Date	Detail		Period	Income	Expenditure
01/04/15	Opening balance				
07/05/15	Rent		Dec '14 – Feb '15		75.00
07/05/15	Utilities	Electricity	Jan '15 – Mar '15		358.36
21/07/15	Rent		Mar '15 – Jun '15		100.00
21/07/15	Utilities	Electricity	Mar '15 – Jun '15		63.76
28/09/15	Rent		Jul '15 – Sept '15		75.00
28/09/15	Utilities	Electricity	Jul '15 – Sept '15		68.73
28/09/15	Utilities	Water	Apr '15 – Sept '15		112.56
01/05/15	Rental income			1,140.00	
31/12/15	Rent		Oct '15 – Dec '15		75.00
31/12/15	Utilities	Electricity	Oct '15 – Dec '15		94.87
				1,140.00	1,023.28

Current account

Balance	Chq/Paying in #	Rent	Utilities
185.45			
110.45	177		
-247.91	177	75.00	358.36
-347.91	178	100.00	
-411.67	178		63.76
-486.67	179	75.00	
-555.40	179		68.73
-667.96	179		112.56
472.04	096		
397.04	180	75.00	
302.17	180		94.87
302.17			
302.17			
302.17			
302.17			
302.17			
302.17			
302.17			
302.17			
302.17			
		Total	
		325.00	698.28

Deposit account

Date	Detail	Chit number	Income	Expenditure	Balance
31/03/15	Opening balance				226.28
09/04/15	Interest		0.01		226.29
19/05/15	Interest		0.03		226.32
09/06/15	Interest		0.01		226.33
09/07/15	Interest		0.01		226.34
10/08/15	Interest		0.01		226.35
09/09/15	Interest		0.01		226.36
09/10/15	Interest		0.01		226.37
09/11/15	Interest		0.01		226.38
09/12/15	Interest		0.01		226.39
11/01/16	Interest		0.01		226.40
09/02/16	Interest		0.01		226.41
09/03/16	Interest		0.01		226.42
					226.42
					226.42
					226.42
					226.42
					226.42
					226.42

Deposit account

Chq/Paying in #