

Willingham Combined Charity Improvements to Westmeadow Allotments - Sue Ayling

Growing vegetables can be a great gamble with forces always seeming to conspire against you! One real problem the allotment holders had at Westmeadow was seeing their produced disappear overnight due in part to some four legged friends! The only thing left to the Charity was to consider fencing in the site. After numerous unsuccessful attempts to get outside funding the Charity decided to fund it themselves.

As you can imagine a lot of clearing had to be done before the contractor could even get on site so towards the end of 2018, Pete Cornish and Brian Jarvis set about clearing bushes, brambles and unfortunately the odd tree: they were like men possessed! They were brilliant

On 2nd December 2018, in rolled Alec Stancome with his team of three that included his daughter plus all their equipment. I cannot praise them highly enough; they have left us with very substantial fencing that goes around the site; about 340 metres. The work took about a week and Alec very kindly left us with some wire and posts which has allowed us to do some gates.

The Charity would very much like to say a big thank you to Alec and his team, also to Pete and Brian, who do such a lot for the allotment holders, in their own time and for free, they are making such a difference.

Me...what did I do? I provided the occasion cake!!



Pete: "Brian, it does not line up!"

Brian: "Could that be for a gate Pete?"



Brian, Alec and Pete...I just hope Pete was wearing his glasses whilst measuring up. Judging by the look on Brian's face I am not too sure!



Just waiting for the gate to go in at this near end so Ally can walk from his house straight onto his allotment!

THE ACCOUNTS FOR
WILLINGHAM
COMBINED CHARITY
FOR FINANCIAL YEAR
2018
(draft)

Charity Commission number: 1093138

Willingham Combined Charity

Financial Report Year ended 31st December 2018

<u>Receipts</u>	2017	2018
Allotment Rents	900.00	730.00
Allotment Deposits	90.00	110.00
Deposits forfeited at clearance	-	-
Land Rent West Meadow Rook Grove/Mereway	420.00	420.00
UK Power Networks Wayleaves	31.42	31.42
Bungalows Maintenance Contributions JSB	23,950.00	23,430.00
Bungalow Haden Way	5,589.26	6,777.94
Income from Investments M&G	587.52	587.52
Income from investments BlackRock	192.27	320.45
BG – refund from overpayments	-	55.62
J. Cousins – half of flooring invoice	-	228.00
Interest received from Lloyds Bank Deposit A/C	6.15	6.16
Interest received from Cambridge Building Society	133.73	164.27
Interest received from N S & I A/C	192.16	297.11
	<u>£32,092.51</u>	<u>£33,158.49</u>

Willingham Combined Charity

Financial Report Year ended 31st December 2018

<u>Payments</u>	2017	2018
Allotments Water Trough	360.00	-
Allotments Cambridge Water supply	129.79	185.67
Atlas tree surgery	-	456.00
Fencing	164.70	55.87
J.S.B Bungalows Eon Electricity	145.18	285.09
Legionella and Gas checks	1,248.00	2,232.00
J.S.B Repairs and renovations	4,613.00	5,073.20
Grass cutting	656.25	-
Buildings Insurance	1,455.57	769.38
J.S.B Water	206.21	236.30
Alms houses Association members	162.00	166.00
Car park drive improvements	980.99	-
Grout Insurance Public Liability	364.00	332.64
Grout Insurance liability land policy	429.11	431.83
Haden Way repairs and renovations	5,066.80	-
Grout Insurance Haden Way	-	-
Uttridge Accounting audit fees	390.00	402.00
Clerk/Treasurer's salary	1,000.00	1,545.00
Clerk/Treasurer, trustees expenses	216.55	295.02
Hire of meeting rooms	-	-
Transfer to Lloyds Deposit A/c	100.00	100.00
Payment to S.C.D.C and N Power	367.00	-
Payment to Ashtons Legal	-	2,860.00
	<u>£18,055.15</u>	<u>£15,426.00</u>

WILLINGHAM COMBINED CHARITY

Financial Report Year ended 31st December 2018

Cash Balances

Lloyds Bank Current A/c balance 1/1/2018	33,991.74
Receipts	32,690.95
	<u>66,682.69</u>
Payments	15,426.00
Balance at 31/12/2018	<u>51,256.69</u>
Lloyds Bank Deposit A/c balance 1/1/2018	12,262.32
Interest Received	6.16
Transfer from Current A/c	100.00
Balance at 31/12/2018	<u>12,368.48</u>
Cambridge Building Society A/c balance 1/1/2018	89,289.10
Interest received	164.27
Balance at 31/12/2018	<u>89,453.37</u>
N S & I Investment A/c balance 1/1/2018	40,969.11
Interest received	297.11
Balance at 31/12/2018	<u>41,266.22</u>
Cash in hand held by Clerk/Treasurer	<u>0.62</u>
Total cash balances	<u>£194,345.38</u>

WILLINGHAM COMBINED CHARITY

Financial Report Year ended 31st December 2018

<u>Unit Trust Investments</u>	£	£	change in value
	31/12/2017	31/12/2018	
M&G Investments			
NAACIF 17280 shares WCC value	15,403.39	13,754.88	(1,648.51)
NAACIF 624 shares EORF value	54,297.30	50,429.87	(3,867.43)
Blackrock			
CIF 3035.630 units PE value	5,922.51	5,646.27	(276.24)
CIF 169.116 units JSHT value	329.95	314.56	(15.39)
CIF 799.908 units REC	38,787.54	38,571.56	(215.98)
CCLA			
COIF 340.67 units WCC value	52,387.24	52,701.58	314.34

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

Assets held by Willingham Combined Charity 31st December 2018

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.

Allotment deposits held West Meadow Close 31st December 2018

Plot

1 Bob Menzies	£30.00
2 Brenda Smith	£30.00
3a and 4 Nicola Cavanagh	£30.00
3b Jack Higginson	£30.00
11 Suzi Haigh	£30.00
17 & 18 John Harding	£30.00
19 James Beckwith	£30.00
21 Verena Downes	£30.00
20b Esther Schmidheiny	£30.00
20a Kassia Bunnett	£30.00
22 Mandy Hawes	£30.00
24b Tony Stark	£30.00
24a Randy Kalume	£30.00
25b Mr & Mrs Ross	£30.00
26 Graham Atherton	£30.00
25a Brian Phillips	£30.00
M3 Simon & Beth Anderson	£30.00
M4 John Ferguson	£30.00
M5 John Ferguson	£30.00
	£570.00

Please note that the plots have been renumbered to better reflect the layout of the allotments.

The 'M' plots are smaller areas which are being rented for £10.00 per annum with a £30.00 deposit.

Allotment deposits held School House Yard 31st December 2018

Plot

1 Mr & Mrs Pullar	£30.00*
3 G Marsh	£30.00
4 Simon Tyrell	£30.00
5 Mr & Mrs Jarvis	£30.00
6 Mr & Mrs Mason	£30.00
7 Neil Harris	£30.00
8 Sue Yau	£30.00
9 Mr Hembury	£30.00
	£240.00

*Mr & Mrs Pullar also rent Plot 2 but one deposit only held.