

Public Hall Users Committee Report 2020

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.

Both groups pay a share of the rent and utilities and attend committee meetings at least twice a year.

At the last meeting in February 2020 discussion centred around necessary minor repairs to the entry door and brambles at the rear of the building which were prohibiting access to maintain external drainpipes as identified by a working party from the PHUC.

Cllr Rhys Tassell agreed to approach the Parish Council regarding other outstanding issues regarding general repairs to counteract damp and to find a solution to the poor heating in the building.

The Public Hall is an asset and the Scout Group would like to thank the Parish Council for their continued support, however the Hall does need funds to upgrade facilities to achieve greater community use.

Mike Medland

Balance Sheet

Willingham Public Hall Users Committee

Charity Registration Number 203226

Balance Sheet as of: 01.04.20

| | Income | Expenditure |
|---------------------------------------------------|----------------|--------------------|
| Opening balance April 2019 | 307.14 | |
| Rent charged to 1 st Willingham Scouts | 1,088.32 | |
| Rent paid to Parish Council | | 718.90 |
| Utilities | | 1110.24 |
| Total | 1395.46 | 1829.14 |
| Current account balance | | 412.37 |
| Rent charged to Panther Explorers | 170.05 | |
| <i>Deposit account balance</i> | | 236.99 |

Balance Sheet

846.05

| Current account | | | | |
|-----------------|------------------------|---------------------|-------------------|-------------------------|
| Date | Detail | | Period | Income Expenditure |
| 31/03/19 | Opening balance | | | |
| 02/07/19 | Rent | Jul – Sept 2019 | | 102.70 |
| | Utilities | electric | Mar – Jun | 109.37 |
| 06/07/19 | Rent | From scouts | | 212.07 |
| 15/07/19 | Rent | Apr – Jun 2019 | | 102.70 |
| | Utilities | Water | 2018-2019 | 118.91 |
| 24/07/19 | Rent | From scouts | Inv Mar & Jul '19 | 279.35 |
| 29/08/19 | Rent | Oct – Dec 2018 | | 102.70 |
| | Utilities | electric | Sept – Oct | 78.13 |
| 30/08/19 | Transfer | from deposit a/c | | 300.00 |
| 30/08/19 | Rent | Jan – Mar 2019 | | 102.70 |
| | Utilities | electric | Nov '18 – Mar '19 | 288.40 |
| 18/09/19 | Rent | From scouts | Inv Jan & Sept | 494.20 |
| 01/10/19 | Rent | Jul – Sept | | 102.70 |
| 01/10/19 | Rent | From scouts | | 102.70 |
| 23/12/19 | Transfer | from deposit a/c | | 546.05 |
| 23/12/19 | Rent | Oct 2019 – Mar 2020 | | 205.40 |
| | Utilities | Electric | Apr – Nov 2019 | 515.43 |

1,088.32 1,829.14

Current account

| Balance | Chq/Paying in # | Rent | Utilities | Transfers |
|----------------|------------------------|---------------|------------------|------------------|
| 307.14 | | | | |
| 204.44 | | 102.70 | | |
| 95.07 | | | 109.37 | |
| 307.14 | | | | |
| 204.44 | | 102.70 | | |
| 85.53 | | | 118.91 | |
| 364.88 | | 0.00 | | |
| 262.18 | | 102.70 | | |
| 184.05 | | | 78.13 | |
| 484.05 | | | | 300.00 |
| 381.35 | | 102.70 | | |
| 92.95 | | | 288.40 | |
| 587.15 | | | | |
| 484.45 | | 102.70 | | |
| 587.15 | | 0.00 | | |
| 1133.20 | | | | 546.05 |
| 927.80 | | 205.40 | | |
| 412.37 | | | 515.43 | |
| 412.37 | | | | |
| 412.37 | | | | |
| 412.37 | | | | |
| 412.37 | | | | |
| 412.37 | | | | |
| 412.37 | Total | 718.90 | 1110.24 | 846.05 |
| 412.37 | | | | |

Deposit account

| Date | Detail | Chit number | Income | Expenditure | Balance |
|-----------------|-------------------------|-------------|--------|-------------|---------------|
| 31/03/19 | Opening balance | | | | 366.82 |
| 09/04/19 | Interest | | 0.01 | | 366.83 |
| 09/05/19 | Interest | | 0.02 | | 366.85 |
| 10/06/19 | Interest | | 0.02 | | 366.87 |
| 09/07/19 | Interest | | 0.01 | | 366.88 |
| 09/08/19 | Interest | | 0.02 | | 366.90 |
| 30/08/19 | Transfer to current a/c | | | 300 | 66.90 |
| 09/09/19 | Interest | | 0.01 | | 66.91 |
| 18/12/19 | Scout rent | | 546.05 | | 612.96 |
| 23/12/19 | Transfer to current a/c | | | 546.05 | 66.91 |
| 09/01/20 | Interest | | 0.01 | | 66.92 |
| 17/02/20 | Panther rent | | 170.05 | | 236.97 |
| 09/03/20 | Interest | | 0.01 | | 236.98 |
| 09/04/20 | Interest | | 0.01 | | 236.99 |
| | | | | | 236.99 |
| | | | | | 236.99 |
| | | | | | 236.99 |
| | | | | | 236.99 |
| | | | | | 236.99 |

Chq/Paying in #

Deposit account