

Public Hall Users Committee Report 2020 /2021.

In common with all other areas of public space the Covid pandemic of 2020 resulted in closure of the Public Hall for long periods during the year and unfortunately this had a negative impact on the users of the Hall, namely the 1st Willingham Scout Group and Panther Explorers.

During the various periods of lockdown the committee ensured the premises remained secure and monitored on a regular basis.

During the second half of 2020 the Parish Council arranged the installation of a new entrance door and this has greatly improved both the draft and damp problems that have been a feature of the entrance area for many years.

The PHUC has been in receipt of various government grants due to the enforced closure of business premises during the pandemic and have decided to use some of these funds to improve and upgrade parts of the hall for the benefit of the users.

At the start of 2021 the committee arranged a general tidy up and clearance of the overgrown vegetation in the grounds surrounding the hall.

In April 2021 we have embarked on a thorough clean, repair to brickwork and major repainting of the interior rooms, stairwell and entrance areas.

We have further planned to replace some worn out equipment, find a suitable floor covering for the entrance area and replace the kitchenette.

There are still outstanding issues regarding the windows and poor heating system which need addressing and whether the hall will be in a fit state at the end of the current lease in 2024 as a suitable venue.

As the sole user of the hall the Scout Group would like to thank the Parish Council for their continued use of the property, however the group are actively looking at options to relocate their HQ to an alternative location as a result of the Public Hall continuing to fall behind modern building standards and would like an early opportunity to discuss matters with the Council.

Mike Medland

April 2021

Balance Sheet

Willingham Public Hall Users Committee

Charity Registration Number 203226

| | | | | |
|-----------------------------------|----------|----------------|--------------------|-------------|
| Balance Sheet as of: | 01.04.21 | | | |
| | | Income | Expenditure | |
| Opening balance April 2020 | | 412.37 | | |
| Income: | | | | |
| Grants/similar | | 22,907.43 | | |
| Rent | | 0.00 | | |
| Expenses: | | | | |
| Rent paid to Parish Council | | | 205.40 | |
| Utilities | | | 409.07 | |
| Misc costs | | | 150.00 | |
| Total | | 23319.8 | 764.47 | 0.00 |
| Current account balance | | | 22555.33 | |
| Rent charged to Panther Explorers | | | | |
| Deposit account balance | | | 237.03 | |

Current account

| Date | Detail | Period | Income | Expenditure | Balance | Chq/Paying In # | Income | | Expenses | | | Other costs | Detail |
|----------|-----------------|-----------------|-----------------|-------------|----------|--------------------|----------|------|----------|-----------|-----------|-------------|----------------|
| | | | | | | | | | Rent | Utilities | Transfers | | |
| 31/03/20 | Opening balance | | | | 412.37 | | | | | | | | |
| 20/05/20 | Grant | | 10,000.00 | | 10412.37 | | 10000.00 | | | | | | |
| 28/10/20 | Yard clearance | | | 150.00 | 10262.37 | | | | | | | £150.00 | yard clearance |
| 27/11/20 | Grant | | 1,334.00 | | 11596.37 | | 1334.00 | | | | | | |
| 16/02/21 | Grant | | 2,477.43 | | 14073.80 | | 2477.43 | | | | | | |
| 16/02/21 | Grant | | 3,000.00 | | 17073.80 | | 3000.00 | | | | | | |
| 16/02/21 | Grant | | 4,000.00 | | 21073.80 | | 4000.00 | | | | | | |
| 08/03/21 | Grant | | 2,096.00 | | 23169.80 | | 2096.00 | | | | | | |
| 09/03/21 | Rent | Jan - Jun '20 | | 102.70 | 23067.10 | | | 0.00 | 102.70 | | | | |
| 09/03/21 | Utilities | Electric | - May '20 | 263.84 | 22803.26 | | | | | 263.84 | | | |
| 09/03/21 | Utilities | Water | - Apr '20 | 37.84 | 22765.42 | | | | | 37.84 | | | |
| 27/03/21 | Rent | Jul 20 - Mar 21 | | 102.70 | 22662.72 | | | 0.00 | 102.70 | | | | |
| 27/03/21 | Utilities | Electric | May 20 - Jan 21 | 72.99 | 22589.73 | | | | | 72.99 | | | |
| 27/03/21 | Utilities | Water | pr 20 - Sept 20 | 34.40 | 22555.33 | | | | | 34.40 | | | |
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| | | | | | 22555.33 | | 22907.43 | 0.00 | 205.40 | 409.07 | 0.00 | 150.00 | |
| | | | 22,907.43 | 764.47 | | | | | | | | | |

Deposit account

| Date | Detail | Chit number | Income | Expenditure | Balance | Chq/Paying in # |
|----------|------------------------|-------------|--------|-------------|---------|-----------------|
| 31/03/20 | Opening balance | | | | 236.98 | |
| 09/04/20 | Interest | | 0.01 | | 236.99 | |
| 11/05/20 | Interest | | 0.01 | | 237.00 | |
| 09/06/20 | Interest | | 0.01 | | 237.01 | |
| 09/07/20 | Interest | | 0.01 | | 237.02 | |
| 10/08/20 | Interest | | 0.01 | | 237.03 | |
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