

THE ACCOUNTS FOR  
WILLINGHAM  
COMBINED CHARITY  
FOR FINANCIAL YEAR  
2020  
Draft

**Charity Commission number: 1093138**

## Willingham Combined Charity

### Financial Report Year ended 31<sup>st</sup> December 2020

<u>Receipts</u>	<b>2019</b>	<b>2020</b>
Allotment Rents	860.00	1,070.00
Allotment Deposits	210.00	210.00
Land Rent West Meadow Rook Grove/Mereway	420.00	420.00
UK Power Networks Wayleaves	31.42	-
Bungalows Maintenance Contributions JSB	21,945.00	27,160.00
Bungalow Haden Way	6,726.00	6,240.00
Income from Investments M&G	449.28	743.04
Income from investments BlackRock	256.36	203.01
Interest received from Lloyds Bank Deposit A/C	6.20	-
Interest received from Cambridge Building Society	223.63	126.06
Interest received from N S & I A/C	330.13	299.47
	<u>£31,458.02</u>	<u>£36,471.58</u>

## Willingham Combined Charity

### Financial Report Year ended 31<sup>st</sup> December 2020

<u>Payments</u>	2019	2020
Allotments Ground Work	925.00	529.00
Allotments Cambridge Water supply	181.00	314.91
Allotment Return of Deposit	10.00	-
Atlas tree surgery	384.00	-
Fencing	9110.88	-
J.S.B Bungalows Eon Electricity	484.39	255.57
Legionella and Gas checks	1,062.00	1,344.00
J.S.B Repairs and renovations	16,110.29	981.80
Grass cutting	631.25	637.00
Buildings Insurance	811.94	-
J.S.B Water	195.99	108.87
Almshouses Association members	170.00	179.00
Grout Insurance Public Liability	332.64	332.64
Grout Insurance liability land policy	455.82	548.70
Haden Way repairs and renovations	432.00	839.40
Uttridge Accounting audit fees	414.00	426.00
Clerk/Treasurer's salary	1,585.00	1,250.00
Clerk/Treasurer, trustees expenses	169.40	91.55
Transfer to Lloyds Deposit A/c	100.00	100.00
Payment to Ashtons Legal	1,730.98	-
Payment to Hewitsons	1,200.00	-
Charity Donation (Over Day Centre)	25.00	-
Charity Donation (Willingham Scout Group)	-	10.00
Charity Donation (Arthur Rank Hospice)	-	10.00
Website Costs	15.00	-
Damage (cost to replace car window)	100.00	-
Gifts	-	20.00
	<u>£36,636.58</u>	<u>£7,978.44</u>

## WILLINGHAM COMBINED CHARITY

### Financial Report Year ended 31<sup>st</sup> December 2020

#### Cash Balances

Lloyds Bank Current A/c balance 1/1/2020	45,518.17
Receipts	36,471.58
	<u>81,989.75</u>
Payments	7,978.44
Balance at 31/12/2020	<u>74,011.31</u>
Lloyds Bank Deposit A/c balance 1/1/2020	12,474.68
Interest Received	4.51
Transfer from Current A/c	100.00
Balance at 31/12/2020	<u>12,579.19</u>
Cambridge Building Society A/c balance 1/1/2020	89,677.00
Interest received	126.06
Balance at 31/12/2020	<u>89,803.06</u>
N S & I Investment A/c balance 1/1/2020	41,596.35
Interest received	299.47
Balance at 31/12/2020	<u>41,895.82</u>
Cash in hand held by Clerk/Treasurer	<u>0.62</u>
Total cash balances	<b><u>£218,290.00</u></b>

## WILLINGHAM COMBINED CHARITY

### Financial Report Year ended 31<sup>st</sup> December 2020

<u>Unit Trust Investments</u>	£	£	change in value
	31/12/2019	31/12/2020	
M&G Investments			
NAACIF 17280 shares WCC value	15,615.94	14,449.54	-1,166.40
NAACIF 624 shares EORF value	59,627.32	57,729.80	-1,897.52
Blackrock			
CIF 3035.630 units PE value	5,785.91	5,980.19	+194.28
CIF 169.116 units JSHT value	322.34	333.16	+10.82
CIF 799.908 units REC	41,187.26	43,986.94	+2,799.68
CCLA			
COIF 340.67 units WCC value	64,109.19	70,838.44	+6,729.25

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

**Assets held by Willingham Combined Charity 31<sup>st</sup> December 2020**

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 31<sup>st</sup> December 2020

### Plot

1 Bob Menzies	£30.00
2 Brenda Smith	£30.00
3b Jack Higginson	£30.00
5a Caroline & Micheal Deeth	£30.00
9 Brian Phillips	£30.00
17 & 18 John Harding	£30.00
19 James Beckwith	£30.00
21a Jacyn Garforth	£30.00
21b Esther Schmidheiny	£30.00
22 Verena Downes	£30.00
23 Mandy Hawes	£30.00
24b Tony Stark	£30.00
25a Randy Kalume	£30.00
26a Seda Panayirci	£30.00
26b Mr & Mrs Ross	£30.00
27 Graham Atherton	£30.00
M2 Alan Rutherford	£30.00
M4, M5, M6 John Ferguson	£60.00
M8 Eve Crighton	£30.00
M9, M10 David and Eileen Seaton	£30.00
M11 Emily Stevenson	£30.00
	£660.00

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 31<sup>st</sup> December 2020

### Plot

1 Mr & Mrs Pullar	£30.00*
3 Vanessa Burns	£30.00
4 Simon Tyrell	£30.00
5 Mr & Mrs Jarvis	£30.00
6 & 7 Mr & Mrs Mason	£30.00
8 Sue Yau	£30.00
9 Mr Hembury	£30.00
	£210.00

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