

ORWELL VILLAGE HALL

Treasurer's Report

14 January 2020

Mark Collins

Finance

The finances of the Hall are looking healthy. Income to date for 2019 (ie financial year) is of the order of £8,000, details to be provided at year end. Not all costs are accounted for as yet, but we should aim for a reasonable surplus by year end. The committee may wish to discuss any sensible (not too expensive) capital projects.

We have healthy bookings and recently acquired a new regular booking for a Pilates class on Tuesday mornings.

There are still some outstanding payments for 2019 which I will be pursuing. I am also without some contact details for a few users.

Charges

I would like to propose a straightforward percentage increase for booking charges, which I believe have been unchanged for several years. Attached is a proposal for a 10% increase across the board (rounded up to the nearest pound) but I would be happy with anything between 5% and 10%. I think this will help us come a little more in line with similar village hall charges elsewhere. I would like the committee to discuss and agree a suitable rise to take effect for the new financial year.

Cleaning and Charges

This is working very well now and charges are very reasonable.

Web-Site and Bookings

A new summary calendar for 2020 has been published providing a more detail. I have also implemented a booking sheet for regular users so that I can be sure to have their bookings correct. Everyone is cooperating very well with using the online system, which makes my life a lot easier, but I would like to reiterate my plea for people to make on-line payments.

Terms and Conditions

I have proposed some changes to the Terms and Conditions of Hire. Specifically, to cover payment terms and bookings made for large parties. I will present the proposed changes to the meeting and discuss them with the expectation of them being adopted.

Mark Collins

Treasurer