



ORWELL VILLAGE HALL

Treasurer's Report

22 July 2020

Mark Collins – Treasurer

Finances

We have received the £10,000 grant from SCDC to assist with the loss of income from the pandemic. This has proved to be very helpful as we have had no income in the period since our last meeting (AGM). Furthermore, it looks unlikely we will have very much income in the future, probably at least until the end of the year. The limitations remaining as lock down is eased are still making it complicated for people to use the hall, and even if they can, it is likely to be in reduced numbers.

The redecoration project is essentially complete. We have paid for the decoration, the lighting and the carpentry. We have yet to pay for the curtains, the windows and the electrician.

Item	Status	Cost
Redecoration	Paid	£6,037
Lighting	Paid	£673
Carpentry	Paid	£860
Curtains	Estimated	£400
Window Repairs	Estimated	£400
Electrician	Estimated	£600
Miscellaneous	Estimated	£100
	Totals	£9,070
	To be paid	£1,500

We have approximately £1,500 to pay and we will receive a rebate of £5,000 from the Parish Council.

However, finances remain quite positive at the moment as we went into the pandemic period with a good bank balance. We have £9,736 in the bank, £13,236 with the £5,000 from the PC and after paying the outstanding charges. We have £4,167 in savings. A relatively small sum is owed to some societies that have paid in advance for bookings which have been cancelled.

Committee may wish to consider the further redecoration of the entrance area of the hall and toilets in line with the colour scheme used in the main hall and committee room. Repair of the gutters and the external ramp will also need to be allowed for.

Coronavirus

Due to the special conditions of hire during the pandemic, we must ask all users, including regular users, to complete a booking form, which is available on line, which will require the person making the booking to take responsibility for compliance to the rules for use by all those taking part during their booking. In line with this, the Terms and Condition of Hire have also been revised with a temporary clause regarding the rules for the pandemic.

Please consult the web site from time to time for updates as we will be reviewing the situation regularly.

Mark Collins
Treasurer