

# ORWELL VILLAGE HALL

## Treasurer's Report

14 October 2020

Mark Collins – Treasurer



### Finances

There has been very little change to the financial position of the VH since our last meeting. We have recently executed refunds for sessions booked and paid in advance but not used due to the pandemic. At the time of writing the total would be £808, including the refund to the Panier Market which I have yet to transact.

The bank balance is £13,000, with £152 to go to the Panier Market. No change in the savings account of £4,167.

We are looking into commissioning the redecoration of the entrance area and toilets in line with the style used in the main hall.

On the whole, I think the VH is in a reasonably secure position to see its way through to the end of the pandemic situation, ie at least until Easter next year. We have a few societies and organisations still using the hall and one or two individual bookings, which is at least bringing in some revenue, although we may well need to be prepared for that to go through another hiatus.

Mark Collins

Treasurer