

ORWELL VILLAGE HALL

Treasurer's Report

19 October 2021

Mark Collins – Treasurer



Finances

It seems that most users have been returning to the hall, which is good news. This is certainly keeping our income healthy. I remain hopeful that we may be able to get some of those users who have not returned to reconsider in the future.

The bank balance is £25,288. This is because the savings account has been wound up by the Cooperative and the funds transferred to our bank account. This represents a total just slightly less than I reported at our last meeting as we have had quite a few bills.

We have been furthering thoughts on the increased use of the facilities, including the Committee Room. Some progress has been made here at very small cost, but still some work to do. The WiFi is currently not working, but we will be getting a free connection to full fibre broadband courtesy of County Broadband, although that may be next year. Meanwhile we hope to repair the interim facility.

I would like to remind everyone that bookings for 2022 are opening now and going fast. Furthermore, I would still like get the booking calendar correct for this year so I know what sessions you wish to retain and those you know you will not need and those you have used or not used so that I can sort payments.

A reminder that I have offered to incorporate a section on the web site to promote users' activities if you provide me with material to include. I know some of you have done so already, so thank you.

May I also make another appeal for payments by bank transfer please.

Mark Collins
Treasurer