

ORWELL VILLAGE HALL

Treasurer's Report

11 January 2022

Mark Collins – Treasurer



Finances

Bookings have been quite healthy since our last meeting, despite the on-going pandemic. Most groups appear to be using the hall once again, although coronavirus has left some activities re-evaluating the viability of their activities, even if and when it comes to an end. Consequently we have lost some regular users.

The bank balance is £27,788, which is very healthy for us. This includes a generous donation from the Orwell Players of £1,800, which we wish to gratefully acknowledge.

We have recently had a thorough Fire Safety Assessment, which is going to involve us in some extra costs, which we will be evaluating in more detail in the coming months. We are also hoping to look at refurbishing the kitchen and further improvements in the Committee Room.

Most of you will be aware that I am trying to get the booking calendar correct for 2020 and 2021 so I know what sessions have been used and those that have not and to request payment for those that have taken place. I apologise for the fact that all this goes back to 2020. Hopefully, things will settle this year, so I would be grateful if hirers could try to let me know in advance if possible, when bookings are no longer required so that we can release the time, and if that is not possible, to inform me after that the event has not taken place so I can manage 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