

ORWELL VILLAGE HALL

Treasurer's (and Chairman's) Report

08 March 2023

Mark Collins – Treasurer



Finances

Bookings remain quite strong and I believe we are basically breaking even at the moment on an operational basis. We have had large bills for Heating oil and to replace the carpet in the TOPS room. The next large expenditure we currently plan is to replace the stage curtains. We have two quotes for these and we will inform Trustees which we will be choosing at the meeting. Both are coming in around the £4,000 mark, but we have agreed it will be well worth doing.

Bank balance as I write is £17,572, which is quite healthy for us. I have been pursuing those owing money (including the PC) for 2022 and to date I have just two other debtors holding out.

We are pleased to say that we have successfully overseen the installation of the defibrillator. We also hope to be removing the pole at the side of the hall which was used for the interim internet access and we are planning to acquire new curtains for the TOPS Room.

I remain open to putting any promotional information on the web site for users of the hall.

Mark Collins
Treasurer