

ORWELL VILLAGE HALL

Treasurer's Report

8 October 2019

Mark Collins

I have successfully transferred access to the bank account and am now able to make payments and transfers directly. Seems to be working well. I am able to pay people such as Monika directly which is a lot easier.

Revenue to date is £5,049 including advanced bookings, but excluding charges to regular users to be realised and costs are £4,2012.

I have an outstanding claim of £471.34 for payments made on behalf of the VH in the interim before gaining full access to the bank account.

At last reckoning we have £4,157.88 in savings. I have not yet managed to transfer access to myself for this account.

I would like to appeal to all VH users to use on-line payment whenever possible.

Cleaning and Charges

I still have to look at the budget implications of the increased cost of cleaning, but the new arrangement appears to be very successful. However, shortly we need to do a comprehensive review of charges as I think these need to be revised. I will do further work on this topic before the next meeting and the committee will discuss proposals. Thanks to Val Rees for help here.

Web-Site and Bookings

The new web site is now up and running and proving to work well. The new booking arrangements are proving to be successful for new and occasional users. Regular users do not need to fill out booking forms, but please let me know if you require any additional bookings, you do not use any of your regular bookings and when making payment, please let me know for which dates and sessions you are paying. Thanks.

We may look at putting more of the committee's documentation on the web site too.

Mark Collins

Treasurer