

ORWELL VILLAGE HALL

Treasurer's Report

11 January 2021

Mark Collins – Treasurer



Finances

Essentially no income during this reporting period. We have completed the decorating project with the painting of the entrance area and toilets in line with the rest of the hall. Other major expenditure includes £243 to SCDC for recycling collection, £172 for fire extinguisher inspection and £388 for oil, plus various minor costs.

The bank balance is £10,302, with no further major expenditure expected in the short term and all refunds having been implemented. No change in the savings account of £4,167.

We have applied for further financial support from SCDC, but I am not confident of us being eligible for any further help at the moment.

It will be so much better for all if and when we are able to welcome people back to using the hall, so we look forward to that, but probably not expecting that to be before Easter, although there may be the odd exception that will enable some users to return sooner.

Mark Collins
Treasurer