

ORWELL VILLAGE HALL

Treasurer's Report

AGM – 25 May 2021

Mark Collins – Treasurer

Financial Situation

This year has seen very little income due to the pandemic and the hall being closed for most of the time. Even when we were able to open to some extent we received little income as many organisations were unable to return to full numbers.

However, the Hall's finances remain strong as a consequence of generous support from SCDC in the form of grants. With an annual turnover estimated to be about £12,000 in normal times, we have received £23,708 in grants, which has more than sustained us throughout. Assuming the situation is set to improve and the hall will begin to open up more fully for users, we can expect to return to normal with a very healthy bank balance.

At the time of writing, the current account has £22,820 and the savings account, which has remained untouched throughout the year, stands at £5,030.

Charges

The committee has not sought to alter charges this year and our charges remain competitive with other similar institutions.

Redecoration

We undertook a successful redecoration and refurbishment of the hall, the Committee Room and the entrance area. This was in part supported by a grant from the Parish Council, for which we are extremely grateful.

Here is the detailed breakdown of what was spent;

| Item | Cost |
|--------------------------|-----------|
| Redecoration – Main Hall | £6,047.23 |
| Redecoration - Entrance | £981.00 |
| Lighting | £672.77 |
| Carpentry | £865.00 |
| Curtains | £520.00 |
| Window Repairs | £318.90 |
| Sundry Items | £144.40 |
| | |
| Total Project Cost | £9,549.30 |
| PC Contribution | £5,000.00 |
| Paid by OVH | £4,549.30 |

Web Site and On-Line Bookings

Booking via the web site seems to be going smoothly, but I would welcome any feedback. I am looking into a more autonomous system but that may well be some time away.

I am happy to place information on the site relating to any activities you are responsible for in the hall. If you can provide me with material, I will create a section on the site to feature the things people are using the hall for and to help and encourage you to get more users.

As we return to using the hall, please be sure to let me know what dates you wish to secure and if you are a regular user, please let me know which dates you are not intending to use and which you have not used when you pay your bills.

Thanks.

Mark Collins
Treasurer