

ORWELL VILLAGE HALL

Treasurer's Report

29 July 2021

Mark Collins – Treasurer



Finances

We are pleased to be welcoming users back to the hall and consequently we are getting some revenue arriving. Hopefully, in the coming months this will continue to improve.

The bank balance is £21,250, with no further major expenditure expected in the short term. No change in the savings account of £4,167.

We have agreed at previous meetings to look at potential applications of funds after we were well supported by SCDC. One such application we are to look into is to set up the Committee Room with better facilities enabling it to be used more readily for meetings. We are to look into setting up IT for display and communications, especially once we have our high-speed fibre link. We are hoping to attract commercial users as well as community as the Committee Room is not otherwise used very much.

We propose to increase the charges for 24th and 31st December to align them with bank holidays.

Bookings for 2022 are opening now so I invite everyone, especially regular users, to let me know what you would like to book for next year. I would also like to ask you to help me get the booking calendar correct for this year so I know what sessions you wish to retain and those you know you will not need to use so that I can sort 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.

May I also make another appeal for payments by bank transfer please.

Mark Collins
Treasurer