

ORWELL VILLAGE HALL

Treasurer's Report

6 December 2022

Mark Collins – Treasurer



Finances

Bookings have been improving and we are seeing more people using the hall for specific events. Regular users continue to provide much needed and appreciated support.

I still have to pursue payment from a variety of hirers yet to remit their fees, including getting to an agreed position with the Parish Council on their use of the hall for 20/21 to begin with.

The bank balance is £18,850 which would have represented a more or less break-even situation from our last meeting if it had not been for a large bill for heating oil. As we agreed in our last meeting, we are increasing charges from the beginning of next year to help mitigate the situation. To my knowledge, we have not had any adverse feedback on this issue.

We are looking at replacing the stage curtains as this was an issue brought up at our last meeting. We have received a first quote of just over £4,000 and we are awaiting another proposal. We are hoping that we can find the money required.

We have agreed a budget for Christmas decorations which I believe are being sourced and installed.

I remain open to put material on the web site to promote any activities being undertaken here. Bookings and payments seem to be operating successfully and I thank those of you who pay promptly.

Mark Collins
Treasurer