

TOWN HALL - HATHERLEIGH

England & Wales · Charity number 300851

Details

Other names	THE HATHERLEIGH COMMUNITY CENTRE, TOWN HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1962-06-27
Register	View on the Charity Commission register

Contact

Address The Hatherleigh Community Centre
Bowling Green Lane
Hatherleigh
Okehampton
Devon
EX20 3HB

Phone 01837810239

Email centre@hatherleigh.org

Activities

Objects: VILLAGE HALL.

Activities: Community Centre

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH FO HATHERLEIGH AND ITS IMMEDIATE VICINITY
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£73,688	£88,727	-	-
2024-04-30	£65,594	£79,520	-	-
2023-04-30	£69,381	£74,887	-	-
2022-04-30	£59,261	£45,703	-	-
2021-04-30	£27,079	£30,302	-	-

Trustees

Name	Role	Appointed
Alan Jeffrey Cranleigh	Chair	2015-01-27
Alan Jones		2016-01-26
Chris John Anderson		2026-01-28
Deborah Laing-Trengrove		2023-10-25
Donna Lewis		2022-03-23
Emma Louise Macdonald		2018-06-12
Gavin Brooks		2019-02-27
Jenny May		2017-01-25
Sarah Miles		2017-01-25

TOWN HALL - HATHERLEIGH

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**HATHERLEIGH COMMUNITY CENTRE AGM
24TH SEPTEMBER 2025**

CHAIRMANS REPORT 2024 – 2025

As always there has been changes over the last year, but overall the Centre is keeping it's head above water.

Unfortunately Jean, Sophie and Laura have left due to other commitments. The big thing this year is a new electric supply which is going to make a big difference over the coming years. We have Alan Jones to thank for this with his determination to get a better rate. Well done Alan, and there's Donna Lewis, please keep up the good work you do for the Centre and Hatherleigh as a whole, it's very much appreciated by all.

We the Trustees must carry on pulling together to keep up the good work for the Centre and for Hatherleigh. I would like to thank the bar staff without them we would not have such a good venue for all the things that go on here. So well done bar staff.

As Chairman I would like to thank Sandra, Jill, Kevin and Bill for keeping the Centre running smoothly, the Trustees Sarah, Jenny, Donna, Emma, Gavin, Alan, Debbie the rep for HTC a big thanks to you all.

AUDITORS REPORT FOR HATHERLEIGH COMMUNITY CENTRE

1ST MAY 2024 – 30TH APRIL 2025

This report covers the audit for the financial year for 1st May 2024 - 30th April 2025. The audit work looks into all the account transactions.

The Hiring of the Community Centre Invoices were checked with the entries on Sage and the Paying In Book and Bank Statements.

The Expenses Invoices were also checked with the entries on Sage and against the Cheque Books and the Bank Statements.

The Paying In Book and Cheque Books were checked against Bank Statements and found to be correct.

The Bank Balances were checked against the Bank Statements and found to be correct.

The records of the Petty Cash were checked and found to be correct.

The Bank reconciliations were checked and correct.

I can confirm that a detailed examination has taken place to ensure that all financial records are up to date and that the accounts for the Hatherleigh Community Centre balance.

In my opinion, the accounts have been properly kept throughout the year of 1st May 2024 - 30th April 2025.

Valerie J Murrin 28/12/25

Valerie J Murrin

Auditor

HATHERLEIGH COMMUNITY CENTRE

MAY 24 - APRIL 25

Total to date

INCOME		Year to date	EXPENSES		Bank Balances	
Regulars		18490.80	Catering costs		Current acc	1377.79
Action for Children		12256.90	Advertising	60.00	Reserve ac	4685.55
Pre-School		9428.10	Licences	902.47	Building res	4879.47
MUGA		1003.65	Bar supplies	9721.36	Bar account	21152.75
			Card Machine	666.75	Petty cash	29.24
Multi use		1999.71	Waste disposal	2056.63	Fund raisin	1475.00
Main Hall		5518.97	Staff costs	29026.39		
Weddings		418.80	Water rates	1810.43		
Small meeting room		991.47	Rates			
Trustee Fund Raising		2749.17	Insurance	5126.04		
			Electricity	23543.22		
Bar income		18978.63	Gas			
Donations		1374.75	Oil	1830.01		
Misc Income		477.14	Postage	40.00		
grants			Telephone	1043.05		
			Stationery	1310.99		
			Computer & Software			
			Repairs & renewals	9529.31		
			Cleaning	844.39		
			Grass cutting	766.00		
			Capital Purchases			
			Fund Raising costs	450.00		
Total		73688.09	Subscriptions			
INCOME		73688.09	Total	88727.04		
EXPENDITURE		88727.04				
Profit/loss		-15038.95				

Valeri J Muscin 28/7/25

Auditor

TOWN HALL - HATHERLEIGH

England & Wales - Charity number 300851

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HATHERLEIGH COMMUNITY CENTRE
AGM – WEDNESDAY 25TH SEPTEMBER 2024

CHAIRMAN'S REPORT

First I would like to thank all the staff and Trustees for the work you do here at the Centre, it's very much appreciated by myself and the people who use it. When people say to me what a lovely centre this is, it makes me happy so I think it's only fair that I pass it on to you all.

A number of fundraising events has taken place this last 12 months and we'll need to carry on with raising money to make ends meet throughout the next year. Thanks to Gavin Brooks for finding a new plumber to keep the centre going and warm.

In November 2023 we had a grant of £4,146.00 received from the Hatherleigh Moor Management Committee to renew the Fire Alarm System and a grant from the Co-op fund of £3,048.26 to renew hand driers in all the toilets. This money is most appreciated without it we could not manage.

Finally, I would like to say a big thanks to you all for making the Centre function all year round as it does. Things will only get better with your hard work and dedication.

Many thanks.

ALAN CRANLEIGH

CHAIRMAN

HATHERLEIGH COMMUNITY CENTRE May 23 - April 24

Total to date		Total		Bank Balances	
INCOME	Year to date	EXPENSES	Year to date	Year to date	Year to date
Regulars	14005.13	Catering costs	201.14	Current account	3179.99
Action for	11329.10	Advertising	60.00	Reserve account	3484.13
Pre-School	8418.90	Licences	334.81	Building reserve	651.11
MUSA	1201.56	Bar supplies	9735.88	Bar account	37447.67
		Card Machine	610.84	Petty cash	29.73
Multi use	1985.84	Waste disposal	1849.87	Fund raising floats	1475.00
Main Hall	4827.35	Staff costs	25388.17		
Weddings	306.66	Water rates	1830.72		
Small meet	568.13	Rates	3131.97		
Trustee Fu	3741.17	Insurance	19604.32		
Cinema		Electricity			
Bar income	18853.20	Gas	916.44		
Donations	356.80	Oil	246.96		
Misc Income		Postage	984.54		
72.77		Telephone	1145.36		
		Stationery			
grants		Computer & Software			
		Repairs & renewals	7189.48		
		Cleaning	910.42		
		Grass cutting	1145.50		
		Capital Purchases	3000.00		
		Fund Raising costs	1009.99		
		Subscriptions	224.75		
Total	65593.84				
INCOME	65593.84	Total	78630.95		
EXPENSES	79520.95				
Profits/loss	-13927.11				

Valerie S. ...

Hubb, 15/7/24

AUDITORS REPORT FOR HATHERLEIGH COMMUNITY CENTRE

1ST MAY 2023– 30TH APRIL 2024

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The Bank reconciliations were checked and correct.

I can confirm that a detailed examination has taken place to ensure that all financial records are up to date and that the accounts for the Hatherleigh Community Centre balance.

In my opinion, the accounts have been properly kept throughout the year of 1st May 2023 – 30th April 2024.

Valerie J. Murrin

15/7/24

Valerie J Murrin

Auditor

TOWN HALL - HATHERLEIGH

England & Wales - Charity number 300851

Accounts

CHAIRMAN'S REPORT

AGM WEDNESDAY 23RD AUGUST 2023

It's another year gone by, where does the time go I ask myself.

The Community Centre has been busy as well over the 12 months. Such as, our weekly activities, yoga, badminton, keep fit, parties, weddings, the Big Breakfast, rock groups plus the weekly market.

So you the Trustees and staff, Sandra, Jill, Bill and Kevin make it all happen. So as, Chairman, I would like to thank you all very, very much, so keep up the good work and let's hope we can stay on track.

So thanks again to you all.

A handwritten signature in black ink, appearing to read 'Alan Cranleigh', written in a cursive style.

**ALAN CRANLEIGH
CHAIRMAN**

AUDITORS REPORT FOR HATHERLEIGH COMMUNITY CENTRE

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Valerie J. Murrin 5/6/23

Valerie J Murrin

Auditor

CHAIRMAN'S REPORT

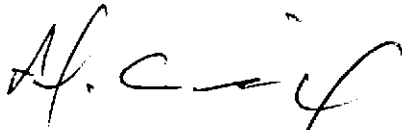
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**ALAN CRANLEIGH/
CHAIRMAN**

TOWN HALL - HATHERLEIGH

England & Wales - Charity number 300851

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CHAIRMAN'S REPORT 2021 - 2022

It has been a year of change for us all, but we as a Community Centre can look ahead to better times, although we will have tough times ahead, especially with the cost of living going up, but if we can all pull together as a Centre we can make it through the year.

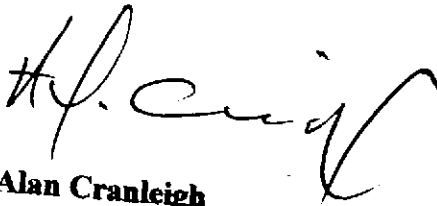
I know this can soon change what with the downturn of politics and Russia, it is a very worrying time for us all, but let us look on the bright side and hope for a better future for everyone.

We have made some money this year for the Community Centre with the Big Breakfast, Abba and Weddings, so let's look forward to more events in the coming months.

This Centre is an asset for Hatherleigh so we must try and keep it going.

As Chairman, I would like to thank Sandra, Jill, Kevin, Bill - the Trustees Sarah, Jenny, Emma, Donna, Rob, Alan, Gavin and Debbie, Hatherleigh's representative of the Town Council.

Thank you all.



Alan Cranleigh
Chairman of the Trustees
Hatherleigh Community Centre

HATHERLEIGH COMMUNITY CENTRE
Income and Expenditure May 2021 - April 2022

	Total to date		Total to date	
INCOME		EXPENSES		
				BANK BALANCES
Regulars	9497.70	Catering costs		CURRENT 31658.53
Action for Children	6626.19	Computer costs	168.80	RESERVE 7104.32
Pre-School	8303.23	Licences	377.97	BAR 22106.33
MUGA	2820.46	Bar supplies	3938.17	Petty cash 110.19
	0.00	Card Machine	459.16	Fund raisin 1385.00
Multi use	1246.29	Waste disposal	3010.47	Building re: 2015.86
Main Hall	3886.70	Staff costs	15004.49	
Weddings	508.50	Water rates	1269.10	Total 64380.23
Small meeting room	441.61	Rates	0.00	
Trustee Fund Rais	1143.50	Insurance	4976.20	
Cinema	0.00	Electricity	7404.64	
Bar income	7756.05	Gas	85.00	
Whist Drive	0.00	Oil	1871.93	
Misc Income		Postage	159.74	
Donations	295.24	Telephone	1237.01	
Co OP	0.00	Stationery	827.44	
grants	16736.43	Computer & Software	0.00	
	0.00	Repairs & renewals	3831.14	
	0.00	Cleaning	486.74	
	0.00	Grass cutting	764.48	
	0.00	Capital Purchases	0.00	
	0.00	Fund Raising costs	0.00	
	0.00	Licences	377.97	
	59261.90		45703.68	
Annual Total				
INCOME	59261.90			
EXPENDITURE	45703.68			
Profit/loss	13558.22			

AUDITORS REPORT FOR HATHERLEIGH COMMUNITY CENTRE

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Valerie J. Murrin 27/6/22

Valerie J Murrin

Auditor

TOWN HALL - HATHERLEIGH

England & Wales - Charity number 300851

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AGM – WEDNESDAY 29TH SEPTEMBER 2021

CHAIRMAN'S REPORT

Firstly I would like to take this opportunity to thank you all for your continued support during what has been undoubtedly a very challenging year for us all. Because of COVID there isn't much to say about 2020 and 2021.

It is very sad to have lost Norman Moorcroft, he will be sadly missed by us all. Norman was with the Community Centre for 13 years.

Chris Moss is now cutting the grass and hedges.

The Centre has done well with grants over the last 12 months – thanks to Jill Hicks.

We look forward to 2021/22. A big thank you to Sandra Brock and Jill Hicks for their good work and also a big thank you to Kevin for all his hard work.

AUDITORS REPORT FOR HATHERLEIGH COMMUNITY CENTRE

1ST MAY 2020 – 30TH APRIL 2021

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Valerie J. Murrin 9/8/21

Valerie J Murrin

Auditor