

**AGM – WEDNESDAY 29<sup>TH</sup> 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.

May 2020 - April 2021

Total to date		Total to date	
INCOME		EXPENSES	
Regulars	2155.18	Catering costs	
Action for Children	4774.52	Cinema	
Pre-School	7738.07	Licences	
MUGA	138.85	Bar supplies	37.49
		Card Machine	478.49
Multi use	897.95	Waste disposal	1673.45
Main Hall	620.80	Staff costs	9727.09
Weddings	720.68	Water rates	880.64
Small meeting room	16.40	Rates	
Trustee Fund Raising	15.00	Insurance	3573.82
Cinema		Electricity	6292.99
Bar income	92.00	Gas	
Whist Drive		Oil	818.90
Misc Income	202.31	Postage	116.31
Donations	151.23	Telephone	85.86
Co Op		Stationery	565.34
grants	9557.00	Computer & Software	271.00
		Repairs & renewals	4851.00
		Cleaning	375.97
		Donations/gifts	50.00
		Capital Purchases	
		Fund Raising costs	503.92
		Licences	30302.27
	27079.99		0.00

Annual Total

INCOME	27079.99
EXPENDITURE	30302.27
Profit/loss	-3222.28

BANK BALANCES

CURRENT	25658.17
RESERVE	7103.97
BAR	15237.96
Petty cash	186.93
Fund raising floas	1385

Total 49572.03

V. John J. Martin 9/8/21 Auditor

# AUDITORS REPORT FOR HATHERLEIGH COMMUNITY CENTRE

1<sup>ST</sup> MAY 2020 – 30<sup>TH</sup> APRIL 2021

This report covers the audit for the financial year for 1<sup>st</sup> May 2020 – 30<sup>th</sup> April 2021. 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 1<sup>st</sup> May 2020 – 30<sup>th</sup> April 2021.

Valerie J. Murrin 9/8/21

Valerie J Murrin

Auditor