

## 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.

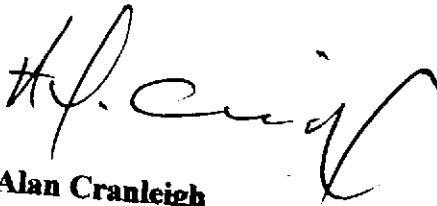
I know this can soon change what with the downturn of politics and Russia, it is a very worrying time for us all, but let us look on the bright side and hope for a better future for everyone.

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	
<b>INCOME</b>		<b>EXPENSES</b>		
				<b>BANK BALANCES</b>
Regulars	9497.70	Catering costs		CURRENT 31658.53
Action for Children	6626.19	Computer costs	166.80	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	
<b>Annual Total</b>				
<b>INCOME</b>	59261.90			
<b>EXPENDITURE</b>	45703.68			
<b>Profit/loss</b>	13558.22			

# AUDITORS REPORT FOR HATHERLEIGH COMMUNITY CENTRE

1<sup>ST</sup> MAY 2021– 30<sup>TH</sup> APRIL 2022

This report covers the audit for the financial year for 1<sup>st</sup> May 2021– 30<sup>th</sup> April 2022. 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 2021 – 30<sup>th</sup> April 2022.

Valerie J. Murrin 27/6/22

Valerie J Murrin

Auditor