

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 'A. Cranleigh', written in a cursive style.

ALAN CRANLEIGH
CHAIRMAN

AUDITORS REPORT FOR HATHERLEIGH COMMUNITY CENTRE

1ST MAY 2022- 30TH APRIL 2023

This report covers the audit for the financial year for 1st May 2022- 30th April 2023. 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 2022 - 30th April 2023.

Valerie J. Murrin 5/6/23

Valerie J Murrin

Auditor

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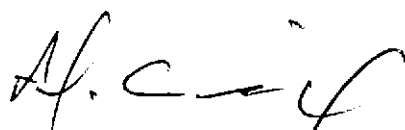
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