

**HATHERLEIGH COMMUNITY CENTRE**  
**AGM – WEDNESDAY 25<sup>TH</sup> 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		EXPENSES		Total	
INCOME	Year to date		Year to date	Bank Balances	
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	334.8	Building reserve	651.11
MAUGA	1201.56	Bar supplies	9735.68	Bar account	37447.67
		Card Machine	610.84	Petty cash	28.73
Mult 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			
Trustee Fu	3741.17	Insurance	3131.97		
Cinema		Electricity	19604.32		
Bar income	18853.20	Gas			
Donations	356.80	Oil	916.44		
Misc income		Postage	246.96		
72.77		Telephone	984.54		
		Stationery	1145.36		
grants		Computer & Software			
		Repairs & renewals	7189.48		
		Cleaning	910.42		
		Grass cutting	1145.50		
		Capital Purchases	3000.00		
		Fund Raising costs	1009.99		
Total	65593.84	Subscriptions	224.75		
INCOME	65593.84	Total	78620.95		
EXPENDIT	79520.95				
Profits/loss	-13927.11				

Valued 5 p.m.

Publ. 15/7/24

## AUDITORS REPORT FOR HATHERLEIGH COMMUNITY CENTRE

1<sup>ST</sup> MAY 2023– 30<sup>TH</sup> APRIL 2024

This report covers the audit for the financial year for 1<sup>st</sup> May 2023– 30<sup>th</sup> April 2024. 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 2023 – 30<sup>th</sup> April 2024.

Valerie J. Murrin

15/7/24

Valerie J Murrin

Auditor