

**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 accoun 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