AUDITORS REPORT FOR HATHERLEIGH COMMUNITY CENTRE

1ST MAY 2025– 30TH APRIL 2026

This report covers the audit for the financial year for 1st May 2025– 30th April 2026. 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 2025 – 30th April 2026.

Valerie J. Murrin 6/7/26

Valerie J Murrin

Auditor

MAY 25 - APRIL 26

May25 - April 26

INCOME	Total to date Year to date
Regulars	16410.28
DCC	9060.28
Pre-School	9329.75
MUGA	2636.50
	0.00
	0.00
Multi use	2462.27
Main Hall	4845.73
Weddings	211.00
Small meeting room	272.00
Trustee Fund Raising	5202.24
Bar income	15437.61
Donations	990.83
Misc Income	1534.24
grants	5133.30
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Total	73546.03
	0.00
INCOME	73546.03
EXPENDITURE	70218.77
Profit/loss	3327.26

EXPENSES	Year to date
Catering costs	
Advertising	
Licences	1122.52
Bar supplies	7856.04
Card Machine	401.81
Waste disposal	2210.05
Staff costs	26247.77
Water rates	1622.30
Rates	
Insurance	5409.33
Electricity	9097.34
Gas	
Oil	1210.66
Postage	83.48
Telephone	1014.51
Stationery	1009.25
Computer & Software	144.59
Repairs & renewals	10644.30
Cleaning	661.20
Grass cutting	937.00
Capital Purchases	
Fund Raising costs	546.62
Subscriptions	
Total	70218.77

Bank Balances	
Current acc	2631.81
Reserve ac	30059.29
Building re	4928.17
Bar accour	22437.54
Petty cash	77.13
Fund raisin	1648.50
	61782.44

Valerie J Mann

Auditor 6/7/26

CHAIRMAN'S REPORT

HATHERLEIGH COMMUNITY CENTRE AGM WEDNESDAY 23RD SEPTEMBER 2026

The Centre has made good progress in the last 12 months. A massive thanks to Alan Jones and Robin Dumpleton that the electric for the Centre has been sorted which means we will be selling electric back to the grid soon. This will make the Centre more secure for the future.

We have new cleaners for the week and week-ends. The bar is still a good source of income for the Centre. A big thanks to the bar staff and all that help keep the Centre running smoothly. The Community Centre would fall apart if we didn't have Sandra and Jill keeping everything running smoothly. A big thank you to both of you.

There will always be maintenance to do on the Centre and I will try and keep up to date with the jobs. Thanks to you all.

ALAN CRANLEIGH
CHAIRMAN