

OAKLANDS COMMUNITY CENTRE ACCOUNTS

Oaklands Community Centre was started in November 2023 under the auspices of Cornwall Housing, who own the building and helped to set it up with a constitution as part of their tenants and residents association network. On 12th June 2024 there was a verified cash balance of £392.47, checked by Cllr Hilary Frank, who acted as treasurer for this first period. The balance in the bank on that date was £1,229.53. The accounts were audited at that date by Paul Oxford of Cornwall Housing, who found all to be in order. Hazel Tearne took over as treasurer from that date. On 12th June 2025 the verified cash balance Was £306.32 – verified by Julia Walsh of Cornwall Housing, and the balance in the bank on that date was £3,794.81. The accounts for the year were once more audited by Paul Oxford of Cornwall Housing. The table below shows income and outgoings June-October 2025,

	Description	Cash	Bank	Total
12.6.25	Carried forward	306.32	3794.81	4101.13
INCOME	kitchen	401.30		401.30
	larder	300.93		300.93
	Room hire	362.50	232.50	595.00
	Bingo	363.50		363.50
	Craft sales	167.86		167.86
	Workshops	91.50		91.50
	Tabletop sales	101.50		101.50
	Donations	60.00		60.00
	grants		575.00	575.00
TOTAL		2155.41	4602.31	6757.72
OUTGOINGS	consumables	109.21	74.22	183.43
	Craft supplies	46.69		46.69
	garden	31.00	1063.24	1094.24
	Veterans party	41.22	353.11	394.33
	Electricity		256.49	256.49
	SW water		162.53	162.53
	BT wifi		257.36	257.36
	Access ramp		119.88	119.88
	Training		156.00	156.00
	Fareshare subs		240.00	240.00
	Baby Changer		403.00	403.00
	Service charges		26.51	26.51
TOTAL		228.12	3112.34	3340.46

HAZEL TEARNE
Treasurer
31st October 2025

Hazel Tearne

CATHERINE JANE
Committee Member

Catherine Jane
3.11.25