Waihi Beach Community Centre Society Inc.
Treasurers Report for 2025/26

I am pleased to present the Treasurers report to the AGM for our Financial Year 2025/26.

The Balance sheets show a discrepancy of $3.00, which at present is unexplainable, but possibly due to an error when transfering totals over between accounts.

The books have been Reviewed and passed.

With the Library vacating the Centre at the end of June 2025, our rental has dropped, along with our power account, although this coupled with increase in W.o.F costs due to the new Fire protection measures and monitored Fire Panel having to be installed to maitain our legal capacity at over 500 persons.

The building has undergone significant upgrades over the year, including the completion of the new window joinery and external painting.

Gas costs have increased due to the theft of our gas cylinders twice over the year and our decision to change fully to electric for the kitchen.

With this upgrade and the Gents Urinal at last being completed has seen an increase in our Capital Value of furniture and fittings on site, I have been unable, finding out the costings of the Capital work carried out by Western Bay of Plenty District Council for the new meeting room and Fire protection upgrade, which should be added to the capital value.

Financily the Waihi Beach Community Centre is still in a strong postion, with the interior decoration, which is underway at present being paid for by the Rate Payers contributon.

Bob Duncan
Treasurer
Waihi Beach Community Centre Society Inc.