

# **Burton Latimer Community Association**

## **Chair Persons Report 2020 and 2021**

First of all, let me thank you all for coming tonight.

It has been a tough few years, what with the pandemic and also fighting the Council plans to close the bar. We still don't know where we stand with the Council, but are working towards getting a lease put in place in the near future, hopefully, but even though we are in uncertain times we are holding our own.

Which brings me to my next point, I would like to take this time to thank all of the staff for the hard work and commitment they have shown during this difficult time, especially Gill and Lorrain, who also worked partly through the closure (sometimes without pay) and also our cleaning staff who made sure we were ready to re-open safely.

And finally, I would like to thank the committee for all their support and commitment, without who we wouldn't have a Community Centre and here's to a better times ahead (fingers crossed).

M Cousens  
(Chairperson)

**Burton Latimer Community Association**

**Receipts and Payments For The Year Ended 31 March 2020**

	2020	2019		2020	2019
Room Hire			<b>Administration Costs</b>		
Members Subscriptions	16,225.75	16,558.00	Postage and Stationery	422.79	251.34
Contribution From Members Club	791.00	412.00			
	6,250.00	9,000.00	<b>General Overheads</b>		
<b>Community Centre Activities</b>			Wages	14,983.49	16,113.86
Income	14,060.62	14,621.24	Telephone	1,283.11	1,365.07
Less Expenses	-7,989.00	-7,906.06	Electricity	7,634.00	8,328.00
	6,071.62	6,715.18	Less K.B.C for Floodlighting	75.25	-146.16
			Rates	7,558.75	8,181.84
Bank Interest	0.55	0.76	Waste	808.01	1,681.30
			Insurance	770.80	739.57
			Cleaning Materials Etc.	926.27	1,064.11
			Advertising	656.75	1,190.43
			Bank Charges	- -	146.88
			Accountancy	8.24	- -
			PPL & PR Licence	162.00	150.00
			Sundries	756.76	-387.98
Donation	- -	82.80		695.32	310.57
Kettering B.C. Football Pirch Administration	64.00	71.00		28,609.50	30,555.65
			<b>Property Expenses</b>		
			Environmental Services	675.80	973.80
			Repairs and Renewals	1,223.55	1,416.80
			Equipment	- -	2,400.00
			K.B.C. Grant	- -	-2,500.00
				1,899.35	2,290.60
			Surplus /- Deficit For The Year	-1,528.72	-277.85
				£ 29,402.92	£ 32,819.74
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## Burton Latimer Community Association Year Ended 31 March 2020

	2020	2019
Surplus b/fwd	-2,995.28	-2,717.43
Surplus (Deficit) Per Receipts and Payments Account	-1,528.72	-277.85
	<u>-4,524.00</u>	<u>-£2,995.28</u>

### Represented By:-

Business Savings Accounts	303.85	303.30
Current Account	508.55	1,957.01
Cash Account	- -	1,067.51
Debtors	375.25	452.16
Burton Latimer Community Association Members Bar	1,763.76	-1,587.27
KBC Donation for Tables	-2,500.00	- -
Bonus Ball	-2,019.61	-2,019.61
Creditors	-975.80	-2,122.38
Kettering B.C. Football Pitches	-1,980.00	-1,046.00
	<u>-4,524.00</u>	<u>-£2,995.28</u>

### Accountants Report

In accordance with instructions given to us we have prepared, without carrying out an audit the above Accounts from the records of Burton Latimer Community Association and information and explanations supplied.

1 Rusmills  
Northampton  
NN4 7YB

FORTUS MIDLANDS

Fortus Business Advisors & Accountants  
15 December 2021

### Report by The Trustees of Burton Latimer Community Association

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

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Raymond J Pender

15 December 2021

**Burton Latimer Community Association**

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