

Burton Latimer Community Association

	2017	2016
Room Hire	17,039.50	17,199.00
Members Subscriptions	827.50	863.50
Contribution From Members Club	9,000.00	9,000.00
<u>Community Centre Activities</u>		
Income	16,629.01	14,588.04
Less Expenses	<u>-10,785.80</u>	<u>-8,472.26</u>
	5,843.21	6,115.78
Bank Interest	0.21	0.63
Burton Latimer Community Association Members Bar Donation	0.00	1,260.00
Donation	20.00	0.00

£ 32,730.42

£ 34,438.91

Receipts and Payments For The Year Ended 31 March 2017

	2017	2016
<u>Administration Costs</u>		
Postage and Stationery	270.13	234.82
<u>General Overheads</u>		
Wages	14,555.25	14,531.23
Telephone	1,039.53	1,378.11
Electricity	7,200.00	8,400.00
Less K.B.C for Floodlighting	<u>-111.17</u>	<u>-217.40</u>
	7,088.83	8,182.60
Rates	2,516.33	1,822.77
Waste	539.76	899.60
Insurance	1,103.70	1,072.14
Cleaning	964.91	983.85
Advertising	122.00	122.00
Bank Charges	69.17	100.98
Accountancy	90.00	90.00
PPL & PR Licence	596.59	596.59
Sundries	<u>864.02</u>	<u>196.22</u>
	29,550.09	29,976.09
<u>Property Expenses</u>		
Environmental Services	1,299.60	1,625.40
Repairs and Renewals	<u>1,704.66</u>	<u>1,891.38</u>
	3,004.26	3,516.78
 Surplus /- Deficit For The Year	 -94.06	 711.22
	 <u>£ 32,730.42</u>	 <u>£ 34,438.91</u>

Burton Latimer Community Association Year Ended 31 March 2017

	2017	2016
Surplus b/fwd	-1,767.58	-2,478.80
Surplus (Deficit) Per Receipts and Payments Account	-94.06	711.22
	<u>-£1,861.64</u>	<u>-£1,767.58</u>

Represented By:-

Business Premium Account	62.71	62.68
Business Saver Account	239.79	239.61
Current Account	2,395.97	1,395.86
Cash Account	211.74	467.46
Debtors	644.34	517.40
Burton Latimer Community Association Members Bar	-686.59	-90.00
Burton Latimer Community Association Members Bar Loan	-4,250.00	-4,250.00
Creditor - P.A.Y.E.	-479.60	0.00
Kettering B.C. Loan for Lighting & Insulation (over 3 years)	0.00	-110.59
	<u>-£1,861.64</u>	<u>-£1,767.58</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.

26 - 28 Headlands
Kettering
Northamptonshire
NN15 7HP

Haines Watts

Haines Watts (SEM) Limited
17 July 2017

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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Mark Flynn

17 July 2017

Burton Latimer Community Association

Chair Persons Report 2017

My name is Ros Flynn and I am chairperson. I would like to welcome you all this evening and thank you for attending our AGM. Some of you may not know the committee so I would like to introduce you to them, Mark Flynn – Treasurer, Maxine Cousens – Membership Secretary, Eric Jolly and Pender. I would also like to make apologies for Rebecca Almond who has a prior arrangement and Keith Benford who cannot attend this evening due to ill health.

On behalf of the committee, I would like to thank all the staff at Burton Latimer Community Centre for the hard work and dedication in ensuring we deliver an excellent service and facilities to our members and the community – without their tireless effort and support we would find ourselves sitting in a completely different environment. On many occasions they have worked above and beyond their duties and on occasions in circumstances that have been difficult and challenging.

We have had a difficult year – one way or another but we need to look to the future, not back, and push forward with the support of the members to succeed in the future. We strive to provide and organise a wide variety of events and promotions that we hope our members and the public that use the building will continue to support and will ensure that they are successful as they have been in previous years.

Finally, we are a small committee, if you have a couple of hours available each month and are willing to help, we are always open to new members so come and find out what we are about.

Thank you.