

# **Burton Latimer Community Association**

## **Chair Persons Report 2018**

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, Gordon Hewitt and Jacob Bryan. Apologies have been received from Rebecca Almond and Ray Pender who have prior working commitments and Keith Benford who cannot attend this evening due to ill health.

The staff at Burton Latimer Community Centre work hard to ensure we deliver an excellent service and the facilities are kept clean and tidy for all of our members and the community to use - 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 occasion in circumstances that have been difficult and challenging.

We have had a difficult year – but we need to look to the future, not back, and push forward with the support of the members to succeed in the future.

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

Thank you.

**Burton Latimer Community Association**

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## Receipts and Payments For The Year Ended 31 March 2018

	2018	2017
<b><u>Administration Costs</u></b>		
Postage and Stationery	267.07	270.13
<b><u>General Overheads</u></b>		
Wages	15,605.73	14,555.25
Telephone	1,453.20	1,039.53
Electricity	8,328.00	7,200.00
Less K.B.C for Floodlighting	<u>-104.52</u>	<u>-111.17</u>
	8,223.48	7,088.83
Rates	2,826.17	2,516.33
Waste	719.68	539.76
Insurance	706.00	1,103.70
Cleaning	877.74	964.91
Advertising	122.00	122.00
Bank Charges	8.02	69.17
Accountancy	114.00	90.00
PPL & PR Licence	596.59	596.59
Sundries	<u>221.97</u>	<u>864.02</u>
	31,474.58	29,550.09
<b><u>Property Expenses</u></b>		
Environmental Services	975.60	1,299.60
Repairs and Renewals	<u>2,641.98</u>	<u>1,704.66</u>
	3,617.58	3,004.26
 Surplus /- Deficit For The Year	 -855.79	 -94.06
	 <u>£ 34,503.44</u>	 <u>£ 32,730.42</u>

## Burton Latimer Community Association Year Ended 31 March 2018

	2018	2017
Surplus b/fwd	-1,861.64	-1,767.58
Surplus (Deficit) Per Receipts and Payments Account	-855.79	-94.06
	<u>-£2,717.43</u>	<u>-£1,861.64</u>

### Represented By:-

Business Premium Account	62.75	62.71
Business Saver Account	239.79	239.79
Current Account	2,692.85	2,395.97
Cash Account	233.85	211.74
Debtors	310.52	644.34
Burton Latimer Community Association Members Bar	-686.59	-686.59
Burton Latimer Community Association Members Bar Loan	-4,250.00	-4,250.00
Creditor - P.A.Y.E.	-560.60	-479.60
Kettering B.C. Football Pitches	-760.00	0.00
	<u>-£2,717.43</u>	<u>-£1,861.64</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.

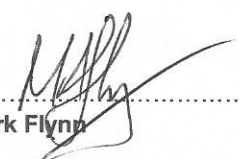
26 - 28 Headlands  
Kettering  
Northamptonshire  
NN15 7HP

*Haines Watts*

Haines Watts (SEM) Limited  
18 July 2018

### 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

18 July 2018

**Burton Latimer Community Association**

	2018	2017
Room Hire	18,806.72	17,039.50
Members Subscriptions	636.00	827.50
Contribution From Members Club	9,000.00	9,000.00
<b><u>Community Centre Activities</u></b>		
Income	15,069.07	16,629.01
Less Expenses	<u>-9,027.39</u>	<u>-10,785.80</u>
	6,041.68	5,843.21
Bank Interest	0.04	0.21
Donation	0.00	20.00
Kettering B.C. Football Pitches	19.00	0.00
	<u>£ 34,503.44</u>	<u>£ 32,730.42</u>

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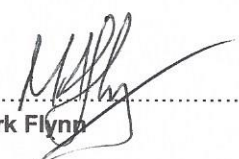
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