

Burton Latimer Community Association

	2019	2018
Room Hire	16,558.00	18,806.72
Members Subscriptions	412.00	636.00
Contribution From Members Club	9,000.00	9,000.00
<u>Community Centre Activities</u>		
Income	14,621.24	15,069.07
Less Expenses	<u>-7,906.06</u>	<u>-9,027.39</u>
	6,715.18	6,041.68
 Bank Interest	 0.76	 0.04
 Donation	 62.80	 0.00
Kettering B.C. Football Pitches	71.00	19.00

£ 32,819.74

£ 34,503.44

Receipts and Payments For The Year Ended 31 March 2019

	2019	2018
<u>Administration Costs</u>		
Postage and Stationery	251.34	267.07
<u>General Overheads</u>		
Wages	16,113.86	15,605.73
Telephone	1,365.07	1,453.20
Electricity	8,328.00	8,328.00
Less K.B.C for Floodlighting	<u>-146.16</u>	<u>-104.52</u>
	8,181.84	8,223.48
Rates	1,681.30	2,826.17
Waste	739.57	719.68
Insurance	1,064.11	706.00
Cleaning	1,190.43	877.74
Advertising	146.88	122.00
Bank Charges	- -	8.02
Accountancy	150.00	114.00
PPL & PR Licence	-387.98	596.59
Sundries	<u>310.57</u>	<u>221.97</u>
	30,555.65	31,474.58
<u>Property Expenses</u>		
Environmental Services	973.80	975.60
Repairs and Renewals	1,416.80	2,641.98
Equipment	2,400.00	- -
K.B.C. Grant	<u>-2,500.00</u>	<u>- -</u>
	2,290.60	3,617.58
 Surplus /- Deficit For The Year	 -277.85	 -855.79
	 <u>£ 32,819.74</u>	 <u>£ 34,503.44</u>

Burton Latimer Community Association Year Ended 31 March 2019

	2019	2018
Surplus b/fwd	-2,717.43	-1,861.64
Surplus (Deficit) Per Receipts and Payments Account	-277.85	-855.79
	<u>-£2,995.28</u>	<u>-£2,717.43</u>

Represented By:-

Business Savings Accounts	303.30	302.54
Current Account	1,957.01	2,692.85
Cash Account	1,067.51	233.85
Debtors	452.16	310.52
Burton Latimer Community Association Members Bar	-90.00	-686.59
Burton Latimer Community Association Members Bar Loan	-1,497.27	-4,250.00
Bonus Ball Account	-2,019.61	- -
Creditor	-2,122.38	-560.60
Kettering B.C. Football Pitches	-1,046.00	-760.00
	<u>-£2,995.28</u>	<u>-£2,717.43</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.

Unit 1, Brooklands Court
Kettering
Northamptonshire
NN15 6FD

Haines Watts

Haines Watts (SEM) Limited
31 July 2019

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.

Raymond J Pender
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Raymond J Pender

31 July 2019