

Burton Latimer Community Association

Annual General Meeting

Wednesday, 15 December 2021

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 2021

	2021	2020	2021	2020
Room Hire				
Members Subscriptions	-173.00	16,225.75		
Contribution From Members Club	3,200.00	791.00	39.25	422.79
<u>Community Centre Activities</u>				
Income	--	14,060.62		
Less Expenses	-120.80	-7,989.00		
	-120.80	6,071.62		
Bank Interest	0.14	0.55		
Donation	--			
Kettering B.C. Football Pitches Administration	54.00			
Kettering Borough Council Covid Grant	39,500.14			
Less Transferred To Bar	-12,500.00			
	27,000.14		13,889.07	28,609.50
<u>Administration Costs</u>				
Postage and Stationery				
<u>General Overheads</u>				
Wages			14,983.49	
Less Furlough Claim			- -	14,983.49
Telephone			5,542.16	
Electricity			1,184.27	1283.11
Less K.B.C for Floodlighting			5,261.29	
			- -	75.25
Rates			5,261.29	7,568.75
Waste			581.14	808.01
Insurance			168.00	770.80
Cleaning Materials Etc.			823.19	926.27
Advertising			128.80	656.75
Bank Charges			- -	- -
Accountancy			- -	8.24
PPL & PR Licence			- -	162.00
Sundries			200.22	766.76
			13,889.07	695.32
<u>Property Expenses</u>				
Environmental Services			300.00	675.80
Repairs and Renewals			546.40	1,223.55
Equipment			- -	- -
K.B.C. Grant			- -	- -
			846.40	1,899.35
Surplus /- Deficit For The Year			15,185.76	-1,528.72
	£ 29,960.48	£ 29,402.92	£ 29,960.48	£ 29,402.92

Burton Latimer Community Association Year Ended 31 March 2021

	2021	2020
Surplus b/fwd	-4,524.00	-2,995.28
Surplus (Deficit) Per Receipts and Payments Account	15,185.76	-1,528.72
	<u>10,661.76</u>	<u>-£4,524.00</u>

Represented By:-

Business Savings Accounts	303.99	303.85
Current Account	15,053.50	508.55
Cash Account	569.78	- -
Debtors	100.00	375.25
Burton Latimer Community Association Members Bar	2,321.50	1,763.76
Kettering Borough Council Donation For Tables	-2,500.00	-2,500.00
Bonus Ball Account	-2,019.61	-2,019.61
Creditors	-494.40	-975.80
Kettering B.C. Football Pitches	-2,673.00	-1,980.00
	<u>10,661.76</u>	<u>-£4,524.00</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 Rushmills
Northamptonshire
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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