

Burton Latimer Community Association

Annual General Meeting

Thursday, 3 November 2022

Chairperson Report 2022

Good evening ladies and gentlemen and thank you for coming.

As you probably realise, we are struggling at the moment, what with covid and the present climate. Hopefully it will improve eventually. The bookings for the community centre are gradually improving. I would like to take this opportunity to thank the staff for all their hard work.

I would also like to thank the rest of the committee because without them we would not be able to open as we are a committee run community centre, and we always need more members.

M Cousens
(Chairperson)

Burton Latimer Community Association Year Ended 31 March 2022

	2022	2021
Surplus b/fwd	10,661.76	-4,524.00
Surplus (Deficit) Per Receipts and Payments Account	<u>7,012.05</u>	<u>15,185.76</u>
	<u><u>17,673.81</u></u>	<u><u>10,661.76</u></u>

Represented By:-

Business Savings Accounts	364.03	303.99
Current Account	10,954.50	15,053.50
Cash Account	619.44	569.78
Debtors	57.20	100.00
Burton Latimer Community Association Members Bar	11,472.32	2,321.50
Kettering Borough Council Donation For Tables	-1,525.00	-2,500.00
Bonus Ball Account	- -	-2,019.61
Creditors	-569.00	-494.40
Defibrillator Money	-229.78	0.00
Kettering B.C. Football Pitches	<u>-3,469.90</u>	<u>-2,673.00</u>
	<u><u>17,673.81</u></u>	<u><u>10,661.76</u></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 Limited
Fortus Business Advisors & Accountants

03 November 2022

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.



.....
Ben Manser

03 November 2022

Burton Latimer Community Association Year Ended 31 March 2022

	2022	2021
Surplus b/fwd	10,661.76	-4,524.00
Surplus (Deficit) Per Receipts and Payments Account	<u>7,012.05</u>	<u>15,185.76</u>
	<u><u>17,673.81</u></u>	<u><u>10,661.76</u></u>

Represented By:-

Business Savings Accounts	364.03	303.99
Current Account	10,954.50	15,053.50
Cash Account	619.44	569.78
Debtors	57.20	100.00
Burton Latimer Community Association Members Bar	11,472.32	2,321.50
Kettering Borough Council Donation For Tables	-1,525.00	-2,500.00
Bonus Ball Account	- -	-2,019.61
Creditors	-569.00	-494.40
Defibrillator Money	-229.78	0.00
Kettering B.C. Football Pitches	<u>-3,469.90</u>	<u>-2,673.00</u>
	<u><u>17,673.81</u></u>	<u><u>10,661.76</u></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 Limited
Fortus Business Advisors & Accountants

03 November 2022

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.



.....
Ben Manser

03 November 2022