

**ton Latimer Community Association**

**Receipts and Payments For The Year Ended 31 March 2023**

	2023	2022		2023	2022
Room Hire	21,960.77	13,914.00	<b>Administration Costs</b>		
Members Subscriptions	496.00	419.50	Postage and Stationery	207.81	266.33
Contribution From Members Club	10,803.80	7,403.71	<b>General Overheads</b>		
<b>Community Centre Activities</b>			Wages	14,556.10	13,818.57
Income	7,534.34	5,107.73	Less Furlough Claim	- -	14,556.10
Less Expenses	<u>-4,078.18</u>	<u>-3,431.42</u>	Telephone	994.61	-1,580.02
	3,456.16	1,676.31	Electricity	10,908.36	7,409.09
			Less K.B.C for Floodlighting	- -	- -
			Less Defibrillator	<u>-20.00</u>	- -
			10,888.36	- -	7,409.09
Bank Interest	0.79	0.04	Rates	803.41	1,172.27
			Waste	434.27	488.76
			Insurance	3,102.13	2,620.66
Donation	125.00	400.00	Less Bar	<u>-2,068.09</u>	-1,747.11
Donation - Bonus Ball	- -	2,019.61	Cleaning Materials Etc.	1,377.67	1,223.62
Kettering B.C. Football Pitches Administration	64.00	74.00	Accountancy	324.00	324.00
Kettering Borough Council Covid Grant	- -	12,000.00	PPL & PR Licence	1,148.25	201.79
Less Transferred To Bar	<u>- -</u>	<u>-4,500.00</u>	Sundries	<u>11.33</u>	17.91
	0.00	7,500.00		31,572.04	24,569.05
			<b>Property Expenses</b>		
			Repairs and Renewals	2,164.97	1,559.74
			Equipment	147.48	975.00
			K.B.C. Grant	<u>-147.48</u>	- -
				2,164.97	- -
					1,559.74
			Surplus /- Deficit For The Year	2,961.70	7,012.05
	<u>£ 36,906.52</u>	<u>£ 33,407.17</u>		<u>£ 36,906.52</u>	<u>£ 33,407.17</u>

**Burton Latimer Community Association Year Ended 31 March 2023**

	2023	2022
Surplus b/fwd	17,673.81	10,661.76
Surplus (Deficit) Per Receipts and Payments Account	<u>2,961.70</u>	<u>7,012.05</u>
	<u><u>20,635.51</u></u>	<u><u>17,673.81</u></u>

Represented By:-

Business Savings Accounts	364.82	364.03
Current Account	2,533.40	10,954.50
Cash Account	676.98	619.44
Debtors	- -	57.20
Burton Latimer Community Association Members Bar	23,344.21	11,472.32
Kettering Borough Council Donation For Tables	-1,377.52	-1,525.00
Creditors	-359.00	-569.00
Defibrillator Money	-209.78	-229.78
Kettering B.C. Football Pitches	<u>-4,337.60</u>	<u>-3,469.90</u>
	<u><u>20,635.51</u></u>	<u><u>17,673.81</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

TC SEM Limited.

TC SEM Limited

06 November 2023

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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Ben Manser

03 November 2022