



Blythburgh Latitude Trust

Trustees: J Allen (Chair), M Nichols, J Sutton, D Tytler, H Waller

Receipt and Expenditure Accounts for Year End 31st December 2018

2017	Receipts	2018	
£7391.00	Sale of Tickets (Includes any ticket refunds)	£7750.00	
£12.68	Interest	£44.85	
<u>£34.50</u>	Other; Donation	<u>£100.00</u>	
£7438.18			£7894.85

2017	Expenditure	2018	
£5131.61	Grants*	£5725.12	
£150.00	Administrator Honorarium 2017	£150.00	
£1592.70	Blythburgh Latitude Trust Event – Pantomime; Africa Alive; Christmas Tea**	£2282.45	
£30	Account examiner	£50	
£41.85	Thank you for Latitude ticket management	£44.85	
<u>£25.00</u>	CAF monthly bank account charge	<u>£0.00</u>	
£6971.16			£8252.42

£467.02	Excess of Expenditure over Receipts For 2018	£357.57
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Cash Statement for Year End 31st December 2018

	IBS Everyday Club Saver at 31 st December 2017	£17795.28
	Minus Excess of Expenditure over Receipts 2018	<u>£357.57</u>
	TOTAL cash available at 31st December 2018***	£17437.71
	IBS Everyday Club saver at 31st December 2018***	£17437.71

I certify that I have examined the accounts and am satisfied that they present an accurate picture of the financial position of Blythburgh Latitude Trust.

Examiner Name KAY JORDAN Signature K Jordan
Date 22-02-2019

Note * – Includes; Licence to show films (£225), Speedwatch (£85.02), Wenhaston School (£2000), Festival Bus (£667.10). The remainder was Grants to individuals (£2748) which included Meningitis Vaccinations (£1100),

Note **: Pantomime costs (attended 30/12/2017); coach (£330); Additional Ticket (£17); Ice Cream and Programmes (£184.70); Pantomime Tickets 2019 (£993); Christmas Tea (£167.55); Africa Alive (£590.20)

Note ***; This balance with the Ipswich Building Society (IBS) at 31st December 2018 includes significant grant expenditure agreed but not yet paid; Village Gateways £5000;.

Dated 22nd February 2019

Version E