



Blythburgh Latitude Trust

Trustees: J Allen (Chair), M Doney, M Nichols, J Sutton, H Waller, S Wickham

Receipt and Expenditure Accounts for Year End 31st December 2019

2018	Receipts	2019
£7750.00	Sale of Tickets (Includes any ticket refunds)	£7313.00
£44.85	Interest	£57.98
<u>£100.00</u>	Other; Donation; Grant Return;	<u>£572.00</u>
£7894.85		£7942.98

2018	Expenditure	2019
£5725.12	Grants*	£7639.47
£150.00	Administrator Honorarium 2018	£150.00
£2282.45	Blythburgh Latitude Trust Event – Pantomime; Africa Alive; Christmas Tea**	£3497.47
£50	Account examiner	£50
£44.85	Thank you for Latitude ticket management	£49.50
<u>£0.00</u>	Other; Refund for Focus Advertisement	<u>£25.00</u>
£8252.42		£11411.44

£357.57	Excess of Expenditure over Receipts For 2019	£3468.46
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Cash Statement for Year End 31st December 2019

IBS Everyday Club Saver at 31 st December 2018	£17437.71
Minus Excess of Expenditure over Receipts 2019	<u>£3468.46</u>

TOTAL cash available at 31 st December 2019***	£13969.25
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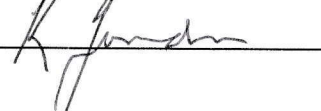
IBS Everyday Club saver at 31 st December 2019***	£13969.25
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Note * – Includes; Licence to show films (£300), Blyth View Memorial (£500), Blythburgh Focus Magazine (£191.45), Festival Bus (£807), Blythburgh Parish Council Gateways (£3500). The remainder was Grants to individuals (£2341.02),

Note **: Pantomime costs (attended 29/12/2018); coach (£350); Ice Cream and Programmes (£193.60); Pantomime Tickets 2019/20 (£769.50); Christmas Tea (£267.27); Africa Alive (£1917.10)

Note ***; This balance with the Ipswich Building Society (IBS) at 31st December 2019 includes significant grant expenditure agreed but not yet paid; Village Archaeology £1000; Verge Planting £550; Blythburgh Focus £109.

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 
Date 20-02-2020