



# Blythburgh Latitude Trust

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

## Receipt and Expenditure Accounts for Year End 31<sup>st</sup> December 2020

2019	Receipts	2020	
£7313.00	Sale of Tickets (Includes any ticket refunds)	£0.00	
£57.98	Interest	£24.04	
<u>£1012.00</u>	Other; Grant Returned.	<u>£300.00</u>	
£8382.98			£324.04
2019	Expenditure	2020	
£8079.47	Grants *	£2309.99	
£150.00	Administrator Honorarium 2019	£150.00	
£3497.47	Blythburgh Latitude Trust Event – Pantomime **	£547.00	
£50.00	Account examiner	£50.00	
£49.50	Thank you for Latitude ticket management	£0.00	
<u>£25.00</u>	Other;	<u>£0.00</u>	
£11851.44			£3056.99
£3468.46	Excess of Expenditure over Receipts For 2020		£2732.95

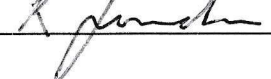
## Cash Statement for Year End 31<sup>st</sup> December 2020

IBS Everyday Club Saver at 31 <sup>st</sup> December 2019	£13969.25
Minus Excess of Expenditure over Receipts 2020	<u>£2732.95</u>

TOTAL cash available at 31 <sup>st</sup> December 2020***	£11236.30
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IBS Everyday Club saver at 31 <sup>st</sup> December 2020***	£11236.30
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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 09-03-2021

Note \* – Includes; Licence to show films (£250) and Verge Planting (£550). The remainder was Grants to individuals (£1509.99).

Note \*\*; Pantomime costs (attended 4/1/2020); coach (£360)); Ice Cream and Programmes (£187).

Note \*\*\*; This balance with the Ipswich Building Society (IBS) at 31<sup>st</sup> December 2020 includes significant grant expenditure agreed but not yet paid; Village Archaeology£1000; Blythburgh Focus £109 and Verge Planting £450 .