



Blythburgh Latitude Trust

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

Receipt and Expenditure Accounts for Year End 31st December 2021

2020	Receipts	2021	
£0.00	Sale of Tickets (Includes any ticket refunds)	£5680.00	
£24.04	Interest	£12.14	
<u>£300.00</u>	Other: Grant Returned	<u>£195.00</u>	
£324.04			£5887.14
2020	Expenditure	2021	
£2309.99	Grants *	£3240.99	
£150.00	Administrator Honorarium 2020	£150.00	
£547.00	Blythburgh Latitude Trust Events	£0.00	
£50.00	Account examiner	£50.00	
<u>£0.00</u>	Other: Printing	<u>£18.00</u>	
£3056.99			£3458.99
-£2732.95	Excess of Receipts over Expenditure For 2021		£2428.15

Cash Statement for Year End 31st December 2021

IBS Everyday Club Saver at 31 st December 2020	£11236.30
Plus Excess of Receipts over Expenditure 2021	<u>£2428.15</u>
TOTAL cash available at 31st December 2021	£13664.45
IBS Everyday Club saver at 31st December 2021	£13664.45

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 12 MARCH 2022

Note * – Includes; Verge Planting (£450); Latitude Festival Local Bus (£956.99). The remainder was Grants to individuals (£1834).