



Blythburgh Latitude Trust

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

Receipt and Expenditure Accounts for Year End 31st December 2022

2021	Receipts	2022
£5680.00	Sale of Tickets	£7477.00
£12.14	Interest	£84.05
<u>£195.00</u>	Other: Blythburgh m@tters funds transferred to the Trust (£515.17); Donations (£150)	<u>£665.17</u>
£5887.14		£8226.22

2021	Expenditure	2022
£3240.99	Grants* (Includes Cost of Living Grants)	£2866.26
£150.00	Administrator Honorarium 2021	£150.00
£0.00	Blythburgh Latitude Trust Events. 2022/23 Pantomime	£645.30
£50.00	Account examiner	£50.00
	Latitude Festival Bus	£1069.07
<u>£18.00</u>	Other: Printing; Village Hall hire	<u>£71.47</u>
£3458.99		£4852.10

£2428.15	Excess of Receipts over Expenditure For 2022	£3374.12
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Cash Statement for Year End 31st December 2022

IBS*** Everyday Club Saver at 31 st December 2021	£13664.45
Plus Excess of Receipts over Expenditure 2022	<u>£3374.12</u>
TOTAL cash available at 31st December 2022**	£17038.57
SBS*** Everyday Club saver at 31st December 2022	£17038.57

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

CARROTT

Signature

[Handwritten Signature]

Date

14 04 23

Note * – Includes; Queens Jubilee celebrations (Agreed £1832.50 to date spent £755.89); Wenhaston Primary school after school cooking club start up (£373.64). The remainder was Grants to individuals (£1336.73).

Note ** - Includes £295.04 of Blythburgh m@tters funds.

Note *** - Suffolk Building Society (Previously Ipswich Building Society)