



# Blythburgh Latitude Trust

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

## Receipt and Expenditure Accounts for Year End 31<sup>st</sup> December 2023

2022	Receipts	2023	
£7477.00	Sale of Tickets	£7914.00	
£84.05	Interest	£406.45	
<u>£665.17</u>	Other:	<u>£0.00</u>	
£8226.22			£8320.45

2022	Expenditure		
£2866.26	Grants* (Includes Cost of Living Grants)	£4831.18	
£150.00	Administrator Honorarium 2021	£175.00	
£645.30	Blythburgh Latitude Trust Events. 2022/23 Pantomime	£495.00	
£50.00	Account examiner	£0.00	
£1069.07	Latitude Festival Bus	£1102.70	
<u>£71.47</u>	Other: Printing; Village Hall hire	<u>£120.00</u>	
£4852.10			£6723.88

£3374.12	Excess of Receipts over Expenditure For 2023	£1596.57
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## Cash Statement for Year End 31<sup>st</sup> December 2023

SBS*** Everyday Club Saver at 31 <sup>st</sup> December 2022	£17038.57
Plus Excess of Receipts over Expenditure 2023	<u>£1596.57</u>
<b>TOTAL cash available at 31<sup>st</sup> December 2023**</b>	<b>£18635.14</b>
SBS*** Everyday Club saver at 31 <sup>st</sup> December 2023	£18635.14

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 CHRIS ARBOT Signature [Handwritten Signature]  
 Date 080224

Note \* - Includes; Queens Jubilee celebrations (£896.18); Wenhaston Primary school Library update (£1500.00), Carpet Bowls Startup (£200.00). The remainder was Grants to individuals (£2035.00).

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

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