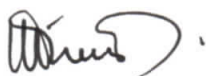


LALG Financial Report for the year ending 31 July 2023				
				Previous year 2021/22
Groups	Credits	Debits	Current balance	
Badminton	£2,952.00	£2,971.00	£376.65	£395.65
Local History	£96.28	£1,830.00	£1,577.90	£3,311.62
Decarbonising Letchworth	£259.54	£0.00	£259.54	£0.00
Paddle Boarding	£200.00	£137.00	£63.00	£0.00
Steve Green Sports Groups	£442.00	£559.99	-£1.66	£116.33
Visiting Churches	£268.00	£268.00	£0.00	£0.00
Walking Groups	£225.00	£185.00	£40.00	£0.00
Sally Cannon Group	£28.00	£236.00	£41.41	£249.41
Totals	£4,470.82	£6,186.99	£2,356.84	£3,823.60
Central Funds				
Reserves b/f			£17,694.41	£22,519.14
Membership	£21,280.35	£988.23	£20,292.12	£16,925.18
Committee re Stripe	£44.90	£30.35	£14.55	-£1,567.13
Committee General Costs	£0.00	£1,380.85	-£1,380.85	£0.00
AGM	£0.00	£0.00	£0.00	-£60.20
Social Cttee Monday mtgs	£640.33	£471.06	£169.27	£35.75
Social Cttee Events	£1,851.94	£1,043.74	£808.20	-£308.29
COVE	£0.00	£180.00	-£180.00	-£297.99
Concert Series	£0.00	£0.00	£0.00	£83.41
Insurance		£2,443.74	-£2,443.74	-£2,651.38
Festival	£0.00	£350.00	-£350.00	£0.00
Grants Made	£0.00	£0.00	£0.00	-£74.90
IT Project	£0.00	£0.00	£0.00	-£270.00
IT Ongoing	£0.00	£504.44	-£504.44	-£228.14
Newsletter Adverts	£1,145.00	£0.00	£1,145.00	£1,020.00
Newsletter	£168.56	£17,139.91	-£16,971.35	-£17,554.01
Other printing/stationery	£0.00	£4.20	-£4.20	-£179.96
Postage	£0.00	£1,518.24	-£1,518.24	£0.00
Publicity	£0.00	£184.35	-£184.35	£0.00
Miscellaneous	£46.66	£36.00	£10.66	£102.14
Bank interest	£255.61	£0.00	£255.61	£200.79
Totals for year	£25,433.35	£26,275.11	-£841.76	-£4,824.73
Central Reserves			£16,852.65	£17,694.41
Redwood Bank			£10,000.00	£18,000.00
Lloyds cleared balance			£9,209.50	£3,767.43
Total in bank accounts			£19,209.50	£21,767.43
Central Reserve + Group Reserve			£19,209.50	£21,767.43
Total			£19,209.50	£21,767.43
Difference			£0.00	£0.00

I have inspected the records of Letchworth Arts and Leisure Group and, in my opinion, the Financial Report fairly reflects the transactions



Val Quieros

30.8.2023