Letchworth Arts and Lesiure Group
Statement of Financial Activity and Balance Sheet
2024 - 2025

EXPENDITURE

2023 - 24		2024 - 25	
£	**Groups**	£	£
3,348.22	Badminton	3,236.79	
252.00	BSL	93.99	
-	Decarbonising Letchworth	73.90	
700.00	First Aid Course	-	
-	Garden City Singers	-	
23.10	Local History	-	
63.00	Paddle Boarding	-	
-	Reading Group	228.00	
-	Sally Cannon Group	-	
350.00	Social Play Going	480.00	
180.00	Steve Green Groups	570.00	
-	Table Tennis	42.00	
371.67	Transport & Heritage	420.25	
710.00	Visiting Churches	570.00	
-	Walking Groups	-	
-	Circuit Training	1,490.15	
-	London Places	445.00	
-			
-			
-			
			7,650.08
	Central Funds		
71.73	AGM	184.75	
-	Bank interest	-	
431.71	Capital Equipment	-	
519.64	Committee General Costs	638.13	
22.42	Committee re Stripe	48.22	
-	Donations	-	
36.45	Group Support	255.50	
2,644.57	Insurance	2,807.35	
-	IT Maintenance	66.46	
508.38	IT Ongoing	500.12	
1,705.68	Membership	356.00	
-	Membership Supplies	2,519.49	
-	Miscellaneous	-	
810.00	Monday Open Mettings	976.50	
8,718.98	Newsletter	7,107.25	
45.00	Newsletter Adverts	-	
6,003.20	Newsletter Postage	3,787.03	
121.53	Newsletter Software	-	
2,602.14	Publicity	2,879.42	
277.50	Room Hire	-	
53.80	Social Cttee Events	1,369.75	
-	Stripe Fee (M/ship)	407.80	
-	Volunteer Evening	447.40	
-	Sum Up Fees	7.92	
-	Donations from Soc. Cttee	-	
-	Bank Charges	43.39	
-	Letchworth Festival	1,341.30	
-	Linked Organisations	-	
-			
-			
-			
-			
-			
-			25,743.78
30,570.72	**Total Expenditure**		**33,393.86**

INCOME

2023 - 24		2024 - 25	
£	**Groups**	£	£
3,604.01	Badminton	3,418.00	
349.80	BSL	60.00	
-	Decarbonising Letchworth	-	
725.00	First Aid Course	-	
-	Garden City Singers	-	
171.46	Local History	231.92	
-	Paddle Boarding	-	
-	Reading Group	387.00	
-	Sally Cannon Group	-	
350.00	Social Play Going	420.00	
329.00	Steve Green Groups	715.00	
8.00	Table Tennis	84.00	
892.03	Transport & Heritage	700.00	
698.00	Visiting Churches	470.00	
10.00	Walking Groups	-	
-	Circuit Training	1,586.10	
-	London Places	455.00	
-			
-			
-			
			8,527.02
	Central Fund		
-	AGM	-	
319.85	Bank interest	378.85	
-	Capital Equipment	-	
-	Committee General Costs	-	
50.00	Committee re Stripe	-	
63.00	Donations	89.00	
-	Group Support	-	
-	Insurance	-	
-	IT Maintenance	-	
-	IT Ongoing	-	
23,027.15	Membership	23,601.00	
-	Membership Supplies	-	
-	Miscellaneous	-	
1,298.69	Monday Open Mettings	475.07	
2,063.35	Newsletter	2,804.20	
920.00	Newsletter Adverts	615.00	
-	Newsletter Postage	-	
-	Newsletter Software	-	
175.00	Publicity	50.06	
-	Room Hire	-	
276.00	Social Cttee Events	1,036.03	
-	Stripe Fee (M/ship)	-	
-	Volunteer Evening	-	
-	Sum Up Fees	-	
-	Donations from Soc. Cttee	1,000.00	
-	Bank Charges	-	
-	Letchworth Festival	1,108.00	
-	Linked Organisations	108.00	
-			
-			
-			
-			
-			31,265.21
35,330.34	**Total Income**		**39,792.23**

35,330.34	Total Income	39,792.23
30,570.72	Total Expenditure	33,393.86
4,759.62	**Surplus for the year**	**6,398.37**

Balance Sheet

19,209.50	Balance at 1 August	23,969.12
4,759.62	Surplus for the year	6,398.37
23,969.12	**Balance at 31/7/25**	**30,367.49**
	Represented by:	
10,000.00	Redwood Bank account	17,000.00
13,969.12	Lloyds Bank account	13,367.49
23,969.12	**Total funds:**	**30,367.49**

Treasurer

Name: Hetty Smith

Signed:

Date:

External Examiner

Name: Phil Rowe

Signed:

Date:

Reserves

5,000.00	General Reserve fund	8000.00
-	IT Project Reserve	5000.00
-	Group Support Reserve	4000.00
18,969.12	Unreserved funds	13,367.49
23,969.12	**Total Funds**	**30,367.49**

There are no Restricted or Endowment funds