

Letchworth Arts and Leisure Group
Statement of Financial Activity and Balance Sheet
2025 - 2026

EXPENDITURE				INCOME			
2024 - 25		2025 - 26		2024 - 25		2025 - 26	
£	Groups	£	£	£	Groups	£	£
-	Architecture & Environment	87.69		-	Architecture & Environment	117.00	
3,236.79	Badminton	3,979.36		3,418.00	Badminton	3,453.00	
-	Badminton 2	576.00		-	Badminton 2	576.00	
93.99	BSL	-		60.00	BSL	-	
1,490.15	Circuit Training	1,441.05		1,586.10	Circuit Training	1,489.85	
-	Clock Group	330.00		-	Clock Group	432.00	
-	Croquet Group	-		-	Croquet Group	50.00	
73.90	Decarbonising Letchworth	75.00		-	Decarbonising Letchworth	-	
-	Environment Group	-		-	Environment Group	-	
-	Garden City Singers	-		-	Garden City Singers	-	
570.00	Golf	1,215.50		715.00	Golf	840.00	
-	Local History	-		231.92	Local History	193.44	
445.00	London Places	55.00		455.00	London Places	-	
-	Opera & Ballet	-		-	Opera & Ballet	217.48	
-	Paddle Boarding	-		-	Paddle Boarding	-	
-	Publicity Trip	916.00		-	Publicity Trip	1,066.00	
228.00	Reading Group	390.25		387.00	Reading Group	295.00	
-	Residents Group	122.50		-	Residents Group	111.00	
-	Sally Cannon Group	40.50		-	Sally Cannon Group	-	
480.00	Social Play Going	553.00		420.00	Social Play Going	553.00	
42.00	Table Tennis	75.60		84.00	Table Tennis	70.00	
420.25	Transport & Heritage	817.00		700.00	Transport & Heritage	462.30	
570.00	Visiting Churches	300.00		470.00	Visiting Churches	400.00	
-	Walking Groups	-		-	Walking Groups	-	
-	Wine Festival	973.54		-	Wine Festival	1,195.00	
-				-			
		11,947.99				11,521.07	
	Central Funds				Central Fund		
-	40th Anniversary	36.30		-	40th Anniversary	-	
184.75	AGM	44.10		-	AGM	-	
43.39	Bank Charges	93.10		-	Bank Charges	-	
-	Bank interest	-		378.85	Bank interest	477.77	
-	Capital Equipment	619.98		-	Capital Equipment	-	
637.03	Committee General Costs	852.18		-	Committee General Costs	-	
-	Community Hub	1,670.95		-	Community Hub	-	
-	Donations	-		89.00	Donations	593.11	
-	First Aid Committee Cost	441.00		-	First Aid Committee Cost	-	
255.50	Group Support	50.00		-	Group Support	-	
2,807.35	Insurance	2,799.91		-	Insurance	-	
269.97	IT Maintenance	23.98		-	IT Maintenance	-	
296.61	IT Ongoing	461.31		-	IT Ongoing	-	
1,341.30	Letchworth Festival	-		1,108.00	Letchworth Festival	-	
-	Linked Organisations	-		108.00	Linked Organisations	228.00	
357.40	Membership	540.27		23,601.00	Membership	25,117.08	
2,519.49	Membership Supplies	2,470.93		-	Membership Supplies	435.00	
-	Miscellaneous	-		-	Miscellaneous	-	
976.50	Monday Open Meetings	775.50		475.07	Monday Open Meetings	852.00	
7,107.25	Newsletter	6,141.94		2,804.20	Newsletter	975.92	
-	Newsletter Adverts	30.00		615.00	Newsletter Adverts	846.00	
3,787.03	Newsletter Postage	3,875.41		-	Newsletter Postage	-	
2,879.42	Publicity	3,957.61		50.06	Publicity	-	
1,369.75	Social Cttee Events	71.20		1,036.03	Social Cttee Events	679.75	
49.32	Stripe Fee (Events)	68.30		-	Stripe Fee (Events)	-	
406.40	Stripe Fee (M/ship)	445.91		-	Stripe Fee (M/ship)	-	
-	Sum Up Fee (Events)	5.12		-	Sum Up Fee (Events)	-	
-	Sum Up Fee (M/ship)	22.38		-	Sum Up Fee (M/ship)	-	
7.92	Sum Up Fees	6.69		-	Sum Up Fees	-	
447.40	Volunteer Evening	617.14		-	Volunteer Evening	-	
-				-			
-				-			
-				-			
-				-			
		26,121.21				30,204.63	
£33,393.86	Total Expenditure	£38,069.20		38,792.23	Total Income	41,725.70	
38,792.23	Total Income	41,725.70					
33,393.86	Total Expenditure	38,069.20					
£5,398.37	Surplus for the year	£3,656.50					
				2024 - 25 BALANCE SHEET 2025 - 26			
24,969.12	Balance at the start of FY*	30,367.49					
£5,398.37	Surplus for the year	3,656.50					
£30,367.49	Balance at the end of FY	£34,023.99					
17,000.00	Represented by:	20,000.00					
13,367.49	Redwood Bank account	14,023.99					
£30,367.49	Total funds:	£34,023.99					
				Reserves			
8,000.00	General Reserve fund	8,000.00					
5,000.00	IT Project Reserve	5,000.00					
4,000.00	Running Costs Surplus	7,000.00					
13,367.49	Unreserved funds	14,023.99					
£30,367.49	Total Funds	£34,023.99					
				There are no Restricted or Endowment funds			
				*FY=Financial Year			
Treasurer Name: Hetty Smith Signed:  Date: 31/12/26				External Examiner Name: Phil Rowe Signed:  31/8/26			