

LALG Financial Report for the year ending 31 July 2019

Previous year 2018/19

Groups	Credits	Debits	Current balance	
Folded Groups	£0.00	£0.00	£190.50	£190.50 ✓
Badminton	£3,097.00	£2,848.00	£670.69	£421.69 ✓
Local History	£0.00	£1,020.00	£899.48	£1,919.48 ✓
Long Distance Walkers	£0.00	£41.54	£0.00	£41.54 ✓
Table Tennis	£1,010.00	£1,126.70	£0.00	£116.70 ✓
Visiting Churches	£350.00	£6,978.20	£151.80	£6,780.00 ✓
Wild Walkers	£85.80	£51.30	£64.09	£29.59 ✓
Totals	£4,542.80	£12,065.74	£1,976.56	£9,499.50
Central Funds				
Reserves b/f			£16,647.29	£13,983.40
Membership	£23,017.50	£146.23	£22,871.27	£19,231.40
Committee	£25.00	£546.74	-£521.74	-£384.89
AGM	£0.00	£150.67	-£150.67	£464.84
Social Cttee Monday mtgs	£1,586.14	£503.64	£1,082.50	-£62.00
Social Cttee Events	£653.81	£586.28	£67.53	£38.84
Insurance	£0.00	£1,771.24	-£1,771.24	£0.00
IT	£10,000.50	£7,805.56	£2,194.94	-£77.99
Newsletter Adverts	£1,805.00	£0.00	£1,805.00	£1,538.50
Newsletter	£96.50	£15,594.76	-£15,498.26	-£15,882.65
Other printing/stationery	£0.00	£189.49	-£189.49	-£82.26
Postage	£0.00	£738.64	-£738.64	-£362.16
Publicity	£0.00	£310.79	-£310.79	-£276.58
Miscellaneous	£1,144.70	£40.22	£1,104.48	-£1,481.16
Bank interest	£15.93		£15.93	£0.00
Totals for year	£38,345.08	£28,384.26	£9,960.82	£2,663.89
Central Reserves			£26,608.11	£16,647.29
Overall Balance			£0.00	£6,684.37
Nationwide a/c			£17,000.00	£0.00
Redwood Bank			£11,584.68	£21,962.43
Lloyds cleared balance			£28,584.68	£28,646.80
Total in bank accounts				
Central Reserve + Group Reserve			£28,584.67	£26,146.79
Prepaid Membership etc			£0.00	£2,500.00
Total			£28,584.67	£28,646.79

I have inspected the records of The Letchworth Arts and Leisure Group and in my opinion the financial report fairly reflects the transactions



STEPHEN HILL DATE 22/09/19.

(Mayfair Private Banking Manager, Lloyds Banking Group)