

LALG Financial Report for the year ending 31 July 2020

Previous year 2018/19

Groups	Credits	Debits	Current balance	
Folded Groups	£0.00	£190.50	£0.00	£190.50
Badminton	£1,771.00	£2,240.00	£201.69	£670.69
Local History	£380.00	£1,215.00	£64.48	£899.48
Table Tennis	£0.00	£40.00	£0.00	£0.00
Swimming	£40.00	£405.50	£0.00	£0.00
Visiting Churches	£405.50	£0.00	£151.80	£151.80
Wild Walkers	£0.00	£0.00	£64.09	£64.09
Totals	£2,596.50	£4,091.00	£482.06	£1,976.56
Central Funds				
Reserves b/f			£26,608.11	£16,647.29
Membership	£16,574.00	£1,115.13	£15,458.87	£22,871.27
Committee	£0.00	£1,005.88	-£1,005.88	-£521.74
AGM	£0.00	£75.00	-£75.00	-£150.67
Social Cttee Monday mtgs	£346.00	£246.17	£99.83	£1,082.50
Social Cttee Events	£934.50	£1,691.24	-£756.74	£67.53
Insurance		£1,909.56	-£1,909.56	-£1,771.24
Grants Made	£0.00	£109.50	-£109.50	£0.00
IT Project	£0.00	£2,970.74	-£2,970.74	£2,194.94
IT Ongoing	£0.00	£277.39	-£277.39	£0.00
Newsletter Adverts	£890.00	£0.00	£890.00	£1,805.00
Newsletter	£0.00	£12,021.06	-£12,021.06	-£15,498.26
Other printing/stationery	£0.00	£194.64	-£194.64	-£189.49
Postage	£0.00	£190.62	-£190.62	-£738.64
Publicity	£78.00	£115.76	-£37.76	-£310.79
Miscellaneous	£311.50	£82.00	£229.50	£1,104.48
Bank interest	£319.62		£319.62	£15.93
Totals for year	£19,453.62	£22,004.69	-£2,551.07	£9,960.82
Central Reserves			£24,057.04	£26,608.11
Redwood Bank			£18,000.00	£17,000.00
Lloyds cleared balance			£6,539.11	£11,584.68
Total in bank accounts			£24,539.11	£28,584.68
Central Reserve + Group Reserve			£24,539.11	£28,584.67
Total			£24,539.11	£28,584.67

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



Val Quieros