

LALG Financial Report for the year ending 31 July 2021				Previous year 2019/20
Groups	Credits	Debits	Current balance	
Badminton	£790.20	£640.00	£351.89	£201.69
Local History	£230.00	£249.00	£45.48	£64.48
Swimming	£144.00	£144.00	£0.00	£0.00
Visiting Churches	£60.00	£60.00	£151.80	£151.80
Wild Walkers	£0.00	£0.00	£64.09	£64.09
Totals	£1,224.20	£1,093.00	£613.26	£482.06
Central Funds				
Reserves b/f			£24,057.04	£26,608.11
Membership	£17,913.00	£447.96	£17,465.04	£22,871.27
Committee	£0.00	£332.76	-£332.76	-£521.74
AGM	£0.00	£0.00	£0.00	-£150.67
Social Cttee Monday mtgs	£148.00	£75.00	£73.00	£1,082.50
Social Cttee Events	£0.00	£185.00	-£185.00	£67.53
COVE	£65.00	£678.51	-£613.51	£0.00
Concert Series	£1,318.44	£1,213.88	£104.56	£0.00
Insurance		£2,026.36	-£2,026.36	-£1,771.24
Grants Made	£0.00	£100.00	-£100.00	£0.00
IT Project	£0.00	£222.98	-£222.98	£2,194.94
IT Ongoing	£0.00	£198.45	-£198.45	£0.00
Newsletter Adverts	£40.00	£0.00	£40.00	£1,805.00
Newsletter	£140.50	£12,657.63	-£12,517.13	-£15,498.26
Other printing/stationery	£0.00	£335.18	-£335.18	-£189.49
Postage	£0.00	£942.71	-£942.71	-£738.64
Publicity	£0.00	£2,169.37	-£2,169.37	-£310.79
Miscellaneous	£335.37	£184.73	£150.64	£1,104.48
Bank interest	£272.31	£0.00	£272.31	£15.93
Totals for year	£20,232.62	£21,770.52	-£1,537.90	£9,960.82
Central Reserves			£22,519.14	£24,057.04
Redwood Bank			£20,000.00	£18,000.00
Lloyds cleared balance			£3,132.41	£6,539.11
Total in bank accounts			£23,132.41	£24,539.11
Central Reserve + Group Reserve			£23,132.41	£24,539.10
Total			£23,132.41	£24,539.10

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



Val Quieros

23. 8. 21