

LALG Financial Report for the year ending 31 July 2022

Previous year
2020/21

Groups	Credits	Debits	Current balance	
Badminton	£3,307.76	£3,264.00	£395.65	£351.89
Local History	£3,276.14	£10.00	£3,311.62	£45.48
Swimming/Cycling	£440.00	£323.67	£116.33	£0.00
Visiting Churches	£517.00	£668.80	£0.00	£151.80
Elaine's Walking Group	£699.00	£763.09	£0.00	£64.09
Sally Cannon Walking Group	£2,194.00	£1,944.59	£249.41	£0.00
Totals	£10,433.90	£6,974.15	£4,073.01	£613.26
Central Funds				
Reserves b/f			£22,519.14	£24,057.04
Membership	£19,162.00	£2,236.82	£16,925.18	£17,465.04
Committee	£152.78	£1,718.51	-£1,565.73	-£332.76
AGM	£0.00	£60.20	-£60.20	£0.00
Social Cttee Monday mtgs	£460.75	£425.00	£35.75	£73.00
Social Cttee Events	£872.00	£1,181.69	-£309.69	-£185.00
COVE	£67.01	£365.00	-£297.99	-£613.51
Concert Series	£314.61	£231.20	£83.41	£104.56
Insurance		£2,651.38	-£2,651.38	-£2,026.36
Grants Made	£0.00	£74.90	-£74.90	-£100.00
IT Project	£0.00	£270.00	-£270.00	-£222.98
IT Ongoing	£0.00	£228.14	-£228.14	-£198.45
Newsletter Adverts	£1,020.00	£0.00	£1,020.00	£40.00
Newsletter	£65.00	£17,619.01	-£17,554.01	-£12,517.13
Other printing/stationery	£0.00	£179.96	-£179.96	-£335.18
Postage	£0.00	£0.00	£0.00	-£942.71
Publicity	£0.00	£0.00	£0.00	-£2,169.37
Miscellaneous	£132.14	£30.00	£102.14	£150.64
Bank interest	£200.79	£0.00	£200.79	£272.31
Totals for year	£22,447.08	£27,271.81	-£4,824.73	-£1,537.90
Central Reserves			£17,694.41	£22,519.14
Redwood Bank			£18,000.00	£20,000.00
Lloyds cleared balance			£3,767.43	£3,132.41
Total in bank accounts			£21,767.43	£23,132.41
Central Reserve + Group Reserve			£21,767.43	£23,132.40
Total			£21,767.43	£23,132.40

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