

LALG Financial Report for the period 1 September 2017 to 31 July 2018

Previous year  
2016/17

Groups	Credits	Debits	Current balance	
<b>Folded Groups</b>	190.50	0.00	190.50	<b>0.00</b>
<b>Badminton</b>	2,240.00	2,280.00	421.69	<b>461.69</b>
<b>Trips</b>	290.00	290.00	0.00	<b>0.00</b>
<b>Local History</b>	763.00	561.70	1,919.48	<b>1,718.18</b>
<b>Long Distance Walkers</b>	0.00	0.00	41.54	<b>41.54</b>
<b>Open Gardens</b>	6,909.44	6,909.44	0.00	<b>0.00</b>
<b>Railway Group</b>	0.00	0.00	0.00	<b>0.00</b>
<b>Table Tennis</b>	865.00	1,176.30	116.70	<b>428.00</b>
<b>Visiting Churches</b>	8,441.40	1,813.20	6,780.00	<b>151.80</b>
<b>Whisky Group</b>	0.00	0.00	0.00	<b>0.00</b>
<b>Wild Walkers</b>	75.59	100.00	29.59	<b>54.00</b>
<b>Totals</b>	<b>19,774.93</b>	<b>13,130.64</b>	<b>9,499.50</b>	<b>2,855.21</b>
<b>Central Funds</b>				
<b>Reserves b/f</b>			13,983.40	<b>15,077.01</b>
<b>Membership</b>	19,277.00	45.60	19,231.40	<b>19,164.86</b>
<b>Committee</b>	0.00	384.89	-384.89	<b>-36.37</b>
<b>AGM/30th Anniversary</b>	3,420.00	2,955.16	464.84	<b>-435.52</b>
<b>Festival</b>	0.00	0.00	0.00	<b>139.87</b>
<b>Social Cttee Monday mtgs</b>	400.00	462.00	-62.00	<b>-268.50</b>
<b>Social Cttee Events</b>	625.36	586.52	38.84	<b>357.42</b>
<b>IT costs</b>	0.00	77.99	-77.99	
<b>Newsletter Adverts</b>	1,538.50	0.00	1,538.50	<b>642.50</b>
<b>Newsletter</b>	50.00	15,932.65	-15,882.65	<b>-17,835.28</b>
<b>Other printing/stationery</b>	0.00	82.26	-82.26	<b>-265.59</b>
<b>Postage</b>	0.00	362.16	-362.16	<b>-500.00</b>
<b>Publicity</b>	12.00	288.58	-276.58	<b>-527.66</b>
<b>Miscellaneous</b>	0.00	1,481.16	-1,481.16	<b>-1,555.21</b>
<b>Nationwide interest</b>	0.00		0.00	<b>25.86</b>
<b>Transfers from Nationwide</b>	0.00			
<b>Totals for year</b>	<b>25,322.86</b>	<b>22,658.97</b>	<b>2,663.89</b>	<b>-1,093.62</b>
<b>30th Party prepaid</b>				<b>1,760.00</b>
<b>Membership prepaid</b>	2,500.00			<b>11,347.00</b>
<b>Total income</b>	<b>27,822.86</b>			<b>12,013.38</b>
<b>Central Reserves</b>			16,647.29	<b>13,983.40</b>
<b>Overall Balance</b>				
<b>Nationwide a/c</b>			6,684.37	<b>6,684.36</b>
<b>Lloyds cleared balance</b>			21,962.43	<b>23,261.25</b>
<b>Total in bank accounts</b>			<b>28,646.80</b>	<b>29,945.61</b>
<b>Central Reserve + Group Reserve</b>			26,146.79	<b>16,838.61</b>
<b>Prepaid Membership etc</b>			2,500.00	<b>13,107.00</b>
<b>Total</b>			<b>28,646.79</b>	<b>29,945.61</b>

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

J E Turner

23.10.2018