

LALG Financial Report for the year ended 31 August 2017

				Previous year 2015/16
Groups	Credits	Debits	Balance	
Badminton	2,290.00	2,670.00	461.69	841.69
HF Holiday weeks	0.00	1,810.27	0.00	1,810.27
Local History	1,575.00	56.82	1,718.18	200.00
Long Distance Walkers	0.00	55.00	41.54	96.54
Open Gardens	4,915.65	4,984.18	0.00	68.53
Railway Group	0.00	0.00	0.00	0.00
Table Tennis	1,315.00	1,188.80	428.00	301.80
Visiting Churches	1,903.00	1,840.00	151.80	88.80
Whisky Group	0.00	0.00	0.00	0.00
Wild Walkers	67.00	55.00	54.00	42.00
Totals	12,065.65	12,660.07	2,855.21	3,449.63
Central Funds				
Reserves b/f			15,077.01	15,409.40
Membership	19,231.00	66.14	19,164.86	18,195.80
Committee	0.03	36.40	-36.37	-404.00
AGM/30th Anniversary	888.30	1,323.82	-435.52	-51.10
Festival	139.87	0.00	139.87	-522.72
Social Committee Monday meetings	100.00	368.50	-268.50	-44.20
Social Committee Events	1,465.97	1,108.55	357.42	50.46
Newsletter Adverts	642.50	0.00	642.50	830.00
Newsletter	129.27	17,964.55	-17,835.28	-15,975.75
Other printing/stationery	0.00	265.59	-265.59	-216.19
Postage	0.00	500.00	-500.00	-495.48
Publicity	0.00	527.66	-527.66	-271.34
Miscellaneous	175.00	1,730.21	-1,555.21	-1,455.72
Nationwide interest	25.86		25.86	27.86
Totals for year	22,797.80	23,891.42	-1,093.62	-332.38
30th Party prepaid	1960	200	1,760.00	
Membership prepaid	11,347.00			12,647.00
Total income	36,104.80			12,314.62
Central Reserves			13,983.40	15,077.02
Overall Balance				
Nationwide a/c			6,684.36	6,658.51
Lloyds cleared balance			23,261.25	24,515.14
Total in bank accounts			29,945.61	31,173.65
Central Reserve + Group Reserve			16,838.61	18,526.65
Prepaid Membership etc			13,107.00	12,647.00
Total			29,945.61	31,173.65

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

J. E Turner.