

Leap – Financial Statement – 2018-19

Description	Source & Use of Funds		
	Public	Private	Total
Income			
Sport England Successful Funding Applications	468,896	0	468,896
Other Funding Awards	0	39,040	39,040
Partner Contributions	41,043	0	41,043
Fee Income	62,234	24,445	86,679
Commissioning	136,857	0	136,857
Sponsorship & Fees – Sports Awards	4,000	21,175	25,175
Other Contributions	20,000	80,413	100,413
Total Income	733,030	165,073	898,103
Expenditure	Public	Private	Total
Activities – Staffing Costs, training, premises and utilities	479,760	248	480,008
Governance and Board Operations	0	5,966	5,966
Workforce Investment – Coaching & Volunteering	44,239	67,786	112,025
Project & Club Development including insight & innovation	17,823	0	17,823
Physical Activity Programmes including disability	104,059	28,377	132,436
Children & Young People Programmes	72,071	4,945	77,016
Marketing & Promotion	10,500	0	10,500
Sports Awards	0	24,324	24,324
Total Expenditure	728,452	131,646	860,098
Trading Surplus	10,816	27,189	38,005
Reserves – Unrestricted			261,788
Reserves – Restricted			248,941
Reserves – Designated			205,847

I certify that the Actual Income and Expenditure for Leap for the year ended 31st March 2019 was as detailed above.

Signature:	
	Mark Ormerod
Official position:	Director - Leap

I certify that the Reserves balances as at 31 March 2019 are held within the balance sheet of Aylesbury Vale District Council.

Signature:	
	Andrew Small
Official position:	Director - AVDC