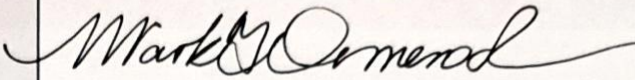



Leap – Financial Statement – 2019-20

Description	Source & Use of funds		
	Public	Private	Total
Income			
Sport England Successful Funding Applications	557,698	0	557,698
Other Funding Awards	0	25,500	25,500
Partner Contributions	40,607		40,607
Fee Income	5,822	0	5,822
Commissioning	58,300	0	58,300
Sponsorship & Fees	18,900	28,339	47,239
Other Contributions	32,562	0	32,562
Total Income	713,889	53,839	767,728
Expenditure			
Core Operations – Staffing Costs, training, premises, utilities and Co-ordination	494,132	0	494,132
Board Operations	1,312	0	1,312
Workforce Investment – Coaching & Volunteering	29,491	21,779	51,270
Project & Club Development including insight & innovation	3,047	270	3,317
Physical Activity Programmes including disability	45,353	10,000	55,353
Children & Young People Programmes	112,806	0	112,806
Marketing & Promotion	2,719	8,157	10,876
Sports Awards	7,871	17,018	24,889
Total Expenditure	696,731	57,224	753,955
Trading Surplus	17,158	-3385	13,773
Reserves – Unrestricted			261,788
Reserves – Restricted			248,941
Reserves – Designated			219,576

The Leap accounts for 2019/20 were hosted by Aylesbury Vale District Council and were part of their Statement of Accounts which were audited by Ernest and Young

Signature:	
	Mark Ormerod
	29 March 2021
Official position:	Director - Leap
I certify that the Reserve balances as at 31 March 2020 were held within the balance sheet of Aylesbury Vale District Council	
Signature:	
	Richard Ambrose
Official position:	Service Director Corporate Finance and S151 Officer for Buckinghamshire Council