

Leap - Statement of Income & Expenditure 2021-22



Activity / Project	Code	Expenditure	Income	NET Actual - Surplus / (Deficit)	Brought Forward 20-21	Carry Forward 2021-22
		2021-22	2021-22	2021-22	2020-21	into 2022-23
		Actual £	Actual £	Actual £ - Net position	Actual £ -	Actual £
Purchase Card Management	1227	19	18	-1	1	£ -
Restricted Reserves	1228	0	0	0	248,941	£ 248,941
Workforce Development	1229	12,695	14,300	1,605	1,944	£ 3,549
CSP Co-ordination	1230	9,763	7,800	(1,963)	3,229	£ 1,266
Leap Awards	1231	0	0	0	0	£ -
Disability	1232	309	0	(309)	309	£ -
CYP Coaching	1233	15,551	15,581	30	333	£ 363
Workplace	1234	0	0	0	0	£ -
Physical Activity	1235	4,344	5,805	1,461	13,959	£ 15,420
Coach Development Manager	1236	45,000	45,000	0	0	£ -
Physical Activity MK	1237	0	0	0	5,742	£ 5,742
Primary Support	1238	44,822	45,475	653	0	£ 653
Live Longer Better	1239	22,980	22,980	0	0	£ -
Board Operations	1240	4,339	3,000	(1,339)	1,497	£ 158
Insight	1241	2,769	1,500	-1,269	1,269	£ -
School Games	1242	29,165	45,472	16,307	1,702	£ 18,009
School Facilities	1243	185,926	185,926	0	0	£ -
Commonwealth Games Legacy	1244	29,899	41,540	11,641	0	£ 11,641
Innovation Fund	1245	73,402	81,967	8,565	30,322	£ 38,887
Active Vale	1247	2,323	0	(2,323)	2,323	£ -
Moving Communities	1248	0	8,108	8,108	0	£ 8,108
LMCT	1249	15,000	0	(15,000)	15,000	£ -
Unrestricted Reserves	1250	0	0	0	250,296	£ 250,296
Children & Young People - CYP	1252	20,948	22,284	1,336	17,600	£ 18,936
Satellite Clubs	1253	29,144	0	(29,144)	29,144	£ -
Marketing	1305	8,972	7,964	(1,008)	1,665	£ 657
Core Funding & Related Expenditure	1306	450,277	450,263	(14)	449	£ 435
Bucks Data	1329	17,805	17,500	(305)	305	£ -
Moving Minds	1330	12,233	2,180	(10,053)	10,103	£ 50
SE CYP	1331	90,285	103,977	13,692	0	£ 13,692
<b>Totals</b>		<b>£ 1,127,970</b>	<b>£ 1,128,640</b>	<b>£ 670</b>	<b>£ 636,133</b>	<b>£ 636,803</b>

Reserves b/f	£ 636,133	£ 670	£ 636,803
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Restricted (committed or ring-fenced) surplus:	
Restricted Reserves	£ 248,941
Unrestricted Reserves	£ 250,296
Nondesignated Reserves	£ 39,833
Designated Reserves	£ 97,733
<b>Total</b>	<b>£ 636,803</b>

I certify that the Actual Income and Expenditure for Leap for the year 1st April 2021 to 31st March 2022 was as detailed above.

Agreed by:

Signature: 

Official position:

Agreed by:

Signature: 

Official position: