

Leap - Statement of Income & Expenditure 2022-23

Activity / Project	Code	Expenditure	Income	NET Actual - Surplus / (Deficit)	Brought Forward 21-22	Carry Forward 2022-23
		2022-23	2022-23	2022-23	2021-22	into 2023-24
		Actual £	Actual £	Actual £ - Net position	Actual £ -	Actual £
Purchase Card Management	1227	£ 91	£ 91	£ -	£ -	£-
Workforce Development	1229	£ 25,076	£ 22,918	-£ 2,158	£ 3,549	£ 1,391
Co-ordination (Training and Meetings)	1230	£ 17,778	£ 18,000	£ 222	£ 1,266	£ 1,488
Leap Awards	1231	£ 23,786	£ 23,786	£ -	£ -	£-
Children Young People Coaching	1233	£ 14,406	£ 15,000	£ 594	£ 363	£ 957
Workplace Activity	1234	£ 459	£ 591	£ -	-£ 132	£ -
Physical Activity	1235	£ 15,990	£ 5,500	-£ 10,490	£ 15,420	£ 4,930
Coach Development Manager	1236	£ 49,821	£ 50,000	£ 179	£ -	£ 179
Physical Activity MK	1237	£ -	£ -	£ -	£ 5,742	£ 5,742
Primary School Support	1238	£ 10,653	£ 10,000	-£ 653	£ 653	£-
Live Longer Better	1239	£ 1,000	£ 1,000	£ -	£ -	£-
Board Operations	1240	£ 2,654	£ 3,000	£ 346	£ 158	£ 504
Insight	1241	£ -	£ -	£ -	£ -	£-
School Games	1242	£ 41,279	£ 45,000	£ 3,721	£ 18,009	£ 21,730
Commonwealth Games Legacy	1244	£ 12,059	£ 418	-£ 11,641	£ 11,641	£-
Innovation Fund	1245	£ 7,082	£ 13,420	£ 6,338	£ 38,887	£ 45,225
Young Leaders	1246	£ 1,760	£ 5,427	£ 3,667	£ -	£ 3,667
Together Fund	1247	£ 97,263	£ 180,927	£ 83,664	£ -	£ 83,664
Moving Communities	1248	£ 8,108	£ -	-£ 8,108	£ 8,108	£-
LMCT	1249	£ 5	£ 5	£ -	£ -	£ -
Children & Young People - CYP	1252	£ 13,304	£ 40,938	£ 27,635	£ 18,936	£ 46,571
Satellite Clubs	1253	£ 1	£ 1	£ -	£ -	£ -
Marketing	1305	£ 5,554	£ 19,500	£ 13,946	£ 657	£ 14,603
Core Funding & Related Expenditure	1306	£ 508,620	£ 538,195	£ 29,575	£ 435	£ 30,010
Bucks Data	1329	£ 41,413	£ 41,413	£ -	£ -	£-
Moving Minds	1330	£ -	£ -	£ -	£ 50	£ 50
Sport England CYP	1331	£ 73,271	£ 67,734	-£ 5,537	£ 13,692	£ 8,155
Totals		£ 969,852	£ 1,101,152	£ 131,300	£ 137,566	£ 268,866
Restricted Reserves	1228	£ -	£ 43,868	£ 43,868	£ 248,941	£ 292,809
Unrestricted Reserves	1250	£ 89,584	£ -	-£ 89,584	£ 250,296	£ 160,712
		£ 89,584	£ 43,868	-£ 45,716	£ 499,237	£ 453,521



Reserves b/f	£ 137,566	£ 131,300	£ 268,866
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Restricted (committed or ring-fenced) surplus:

Restricted Reserves	£ 292,809
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Unrestricted Reserves	£ 160,712
Total Reserves	£ 453,521
Nondesignated	£ 30,000
Designated	£ 238,866
Total	£ 268,866
	£ 722,387

I certify that the Actual Income and Expenditure for Leap for the year 1st April 2022 to 31st March 2023 was as detailed above.

Agreed by:	Mark Ormerod
Signature:	
Official position:	Leap Partner
Agreed by:	David Skinner
Signature:	
Official position:	Buckinghamshire Council (S151 Officer)