

Leap - Statement of Income & Expenditure 2023-24

Activity / Project	Code	Expenditure	Income	NET Actual - Surplus / (Defic	Brought Forward 22-23	Carry Forward 2024-25
		2023-24	2023-24	2023-24	2022-23	into 2024-25
		Actual £	Actual £	Actual £ - Net position	Actual £ -	Actual £
Purchase Card Management	1227	£ 354	£ 355	£ 1	£ -	£ 1
Workforce Development	1229	£ 14,717	£ 13,867	-£ 850	£ 1,391	£ 541
Co-ordination (Training and Meetings)	1230	£ 15,607	£ 16,012	£ 405	£ 1,488	£ 1,893
Children Young People Coaching	1233	£ 19	£ -	-£ 19	£ 957	£ 938
Workplace Activity	1234	£ 374	£ 374	£ -	£ -	£ -
Physical Activity	1235	£ 937	£ 600	-£ 337	£ 4,930	£ 4,593
Coach Development Manager	1236	£ 51,527	£ 51,348	-£ 179	£ 179	£ -
Physical Activity MK	1237	£ 2,467	£ -	-£ 2,467	£ 5,742	£ 3,275
Primary School Support	1238	£ 7,790	£ 7,790	£ -	£ -	£ -
Live Longer Better	1239	£ 15,000	£ 15,000	£ -	£ -	£ -
Board Operations	1240	£ 2,045	£ 1,600	-£ 445	£ 504	£ 59
Insight	1241	£ -	£ -	£ -	£ -	£ -
School Games	1242	£ 65,973	£ 46,253	-£ 19,720	£ 21,730	£ 2,010
Opening School Facilities	1243	£ 98	£ 98	£ -	£ -	£ -
Commonwealth Games Legacy	1244	£ 4,207	£ 4,207	£ -	£ -	£ -
Innovation Fund	1245	£ 9,544	£ 6,338	-£ 3,206	£ 45,225	£ 42,019
Young Leaders	1246	£ 6,999	£ 3,970	-£ 3,029	£ 3,667	£ 638
Together Fund	1247	£ 129,806	£ 46,142	-£ 83,664	£ 83,664	£ -
Welfare	1248	£ 24,621	£ 27,300	£ 2,679	£ -	£ 2,679
Community Club Fund	1249	£ 5,000	£ 6,859	£ 1,859	£ -	£ 1,859
Children & Young People - CYP	1252	£ 44,302	£ 36,335	-£ 7,967	£ 46,571	£ 38,604
VRU	1253	£ 6,505	£ 10,000	£ 3,495	£ -	£ 3,495
Marketing	1305	£ 22,450	£ 8,250	-£ 14,200	£ 14,603	£ 403
Core Funding	1306	£ 651,748	£ 627,258	-£ 24,490	£ 30,010	£ 5,520
Bucks Data	1329	£ 39,626	£ 41,570	£ 1,944	£ -	£ 1,944
Moving Minds	1330	£ 50	£ 10,000	£ 9,950	£ 50	£ 10,000
Sport England CYP	1331	£ 8,155		-£ 8,155	£ 8,155	£ -
Totals		£ 1,129,921	£ 981,526	-£ 148,395	£ 268,866	£ 120,471

Restricted Reserves	1228	£ -	£ -	£ -	£ 292,809	£ 292,809
Unrestricted Reserves	1250	£ 5,000	£ -	£ 5,000	£ 160,712	£ 155,712
		£ 5,000	£ -	£ 5,000	£ 453,521	£ 448,521



Reserves b/f		£ 120,471		-£ 148,395	-£ 27,924	
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Restricted (committed or ring-fenced) surplus:

Restricted Reserves	£ 292,809
Unrestricted Reserves	£ 155,712
Total Reserves	£ 448,521
C/F Nondesignated	£ 10,000
C/F Designated	£ 110,471

Total	£ 120,471
	£ 568,992

I certify that the Actual Income and Expenditure for Leap for the year 1st April 2023 to 31st March 2024 was as detailed above.

Agreed by:	Mark Ormerod	
Signature:		
Official position:	Leap Partnership Direc	<input type="text"/>
Agreed by:	David Skinner	
Signature:		<input type="text"/>
Official position:	Buckinghamshire Council (S151 Officer)	<input type="text"/>