Leap - Statement of Income & Expenditure 2025-2026

		Brought Forward 24-25
	Code	
Activity / Project		**Actual £**
Purchase Card Management	1227	-
Workforce Development	1229	987
Co-ordination (Training and Meetings)	1230	476
MK Place Expansion	1231	-
Place Universal Offer	1233	-
Moving Communities	1234	-
Physical Activity	1235	-
Workforce Development Manager	1236	-
Board Operations	1240	1,030
School Games	1242	-
Youth Voice	1243	4,633
Innovation Fund	1245	27,518
Young Leaders	1246	1,143
MK Movers	1247	-
Welfare Officer	1248	-
Community Club Fund	1249	500
Children & Young People - CYP	1252	17,917
School Games Organiser	1253	-
Marketing	1305	362
Core Funding	1306	1,306
Bucks Data Exchange	1329	248
Totals		**£ 56,120**

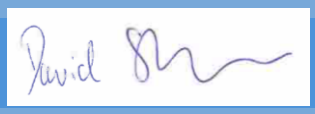
Restricted Reserves	1228	£	313,285
Unrestricted Reserves	1250	£	135,236

Reserves b/f	

Restricted (committed or ring-fenced) surplus:		
Restricted Reserves	£	313,285
Unrestricted Reserves	£	135,236
Total Reserves	**£**	**448,521**
C/F Nondesignated	£	20,000
C/F Designated	£	158,128
Total	**£**	**178,128**

TOTAL	£ 626,649

I certify that the Actual Income and Expenditure for Leap for the year 1st April 2025 to 31st M

Agreed by:	**Mark Ormerod**
Signature:	
Official position:	**Leap CEO**
Date:	**15th April 2026**
Agreed by:	**David Skinner**
Signature:	
Official position:	**S151 Officer/Director Finance**
Date:	**27th April 2026**

Income	Internal Transfers	BF+Income	Expenditure	Internal Transfers
2025-26	Income	2025-26	2025-26	Expenditure
Actual £	Actual £	Actual £	Actual £	Actual £
-		**-**	**-**	-
-		**987**	350	637
-	17,075	**17,551**	17,403	138
246,000		**246,000**	64,955	102,043
75,535		**75,535**	187	39,100
-	132	**132**	132	
-	6	**6**	6	
45,000	10,000	**55,000**	54,894	
-		**1,030**	1,006	
45,000		**45,000**	21,380	23,620
-	49	**4,682**	975	3,707
-	460	**27,978**	460	10,000
-	3,707	**4,850**	1,555	49
55,000		**55,000**	25,734	3,000
54,600	873	**55,473**	35,026	20,447
-		**500**	-	500
4,487	3,247	**25,651**	2,378	8,830
13,883	35	**13,918**	418	13,500
-	6,000	**6,362**	5,801	460
500,019	191,999	**693,324**	685,520	7,640
5,000	3,087	**8,335**	4,336	2,999
£ 1,044,524	**£ 236,670**	**£ 1,337,314**	**£ 922,516**	**£ 236,670**

-		313,285	-	
-		135,236	-	

1arch 2026 was as detailed above.

Total Expenditure	NET Actual - Surplus / (De	Carry Forward 2025-26
	2025-26	into 2026-27
Actual £	Actual £ - Net position	Actual £
	-	-
987	-	-
17,541	10	10
166,998	79,002	79,002
39,287	36,248	36,248
132	-	-
6	-	-
54,894	106	106
1,006	24	24
45,000	-	-
4,682	-	-
10,460	17,518	17,518
1,604	3,246	3,246
28,734	26,266	26,266
55,473	-	-
500	-	-
11,208	14,443	14,443
13,918	-	-
6,261	101	101
693,160	164	164
7,335	1,000	1,000
1,159,186	£ 178,128	£ 178,128

	313,285	£ 313,285
	135,236	£ 135,236
		£ 448,521

	£ 448,521