



Leap – Financial Headlines – Year ending 31st March 2018

Leap – Financial Statement – 2017-18			
Description	Source & Use of funds		
Income	Public	Private	Total
Sport England Grants	542,501	0	542,501
Other Grants	12,214	1,107	13,321
Partner Contributions	51,503	120	51,623
Fee Income	0	40,151	40,151
Commissioning	92,096	0	92,096
Sponsorship & Fees – Sports Awards	0	18,007	18,007
Other Contributions	17,400	4,160	21,560
Total Income	715,714	63,545	779,259
Expenditure	Public	Private	Total
Operational Activity	483,156	12,580	495,736
Hosting Costs	50,000		50,000
Board Operations	0	4,316	4,316
Workforce Investment – Coaching & Volunteering	5,172	69,046	74,218
Project & Club Development including insight & innovation	0	21,862	21,862
Physical Activity Programmes	155,369	7,492	162,861
Sports Programmes	0	10,910	10,910
Children & Young People Programmes	90,586	7,665	98,251
Marketing & Promotion	0	10,936	10,936
Sports Awards	0	25,055	25,055
Total Expenditure	784,283	169,862	954,145
Trading Deficit – from reserves	68,569	106,317	174,886
Reserves – Unrestricted			366,413
Reserves – Restricted			248,941
Reserves – Designated			53,567

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I certify that the Actual Income and Expenditure for Leap for the year ended 31st March 2018 was as detailed above.

*This Statement should be certified by either an auditor with qualifications in accordance with the Companies Acts or the Head of the Internal Audit of the host authority as per clause 5.4 of the Standard Terms and Conditions.

Signature:	
	Mark Ormerod
Official position:	Director - Leap
Audited by:	Aylesbury Vale District Council
Signature:	
	Nuala Donnelly
Official position (see above*):	Finance Manager - AVDC