

Leap - Statement of Income & Expenditure 2020-21


Activity / Project	Code	Expenditure	Income	NET Actual - Surplus / (Deficit)	Brought Forward 19-20	Carry Forward 20-21
		2020-21	2020-21	2020-21	2019-20	into 2021-22
		Actual £	Actual £	Actual £ - Net position	Actual £ -	Actual £
Sports Funds	1227	969	936	-33	33	-
Restricted Reserves	1228	0	0	0	248,941	248,941
Workforce Development	1229	21,430	21,020	(410)	2,354	1,944
CSP Co-ordination	1230	5,401	8,630	3,229	0	3,229
Sports Awards	1231	172	172	0	0	-
Disability	1232	2,500	0	(2,500)	2,809	309
CYP Coaching	1233	7,227	7,084	(143)	476	333
Workplace	1234	0	0	0	0	-
Physical Activity	1235	30,711	29,000	(1,711)	15,670	13,959
Coach Development Manager	1236	45,000	45,000	0	0	-
Physical Activity MK	1237	356	0	(356)	6,099	5,743
Green Spaces	1239	15,611	0	-15,611	15,611	-
Board Operations	1240	2,168	3,600	1,432	65	1,497
Insight	1241	0	0	0	1,269	1,269
School Games	1242	63,111	71,250	8,139	38,563	46,702
School Facilities	1243	44,108	0	(44,108)	44,108	-
Volunteer Coaches / Leaders	1244	14,106	8,000	(6,106)	6,106	-
Innovation Fund	1245	99,998	107,858	7,860	22,462	30,322
Active Vale	1247	2,100	0	(2,100)	4,423	2,323
School Clubs Link Capacity	1248	59,068	59,068	0	0	-
LMCT	1249	0	15,000	15,000	0	15,000.00
Unrestricted Reserves - Previous Years	1250	0	0	0	250,296	250,296
Primary Pupil Premium	1251	24,844	24,777	(67)	67	-
Children & Young People - CYP	1252	19,535	23,584	4,049	13,551	17,600
Satellite Clubs	1253	47,952	45,260	(2,692)	31,836	29,144
Marketing	1305	5,450	7,052	1,602	63	1,665
Core Funding & Related Expenditure	1306	436,270	422,699	(13,571)	14,020	449
Physical Literacy	1329	678	0	(678)	983	305
Moving Minds	1330	14,297	13,900	(397)	10,500	10,103
School Mile	1331	0	0	0	0	-
Totals		£ 963,062	£ 913,890	-£ 49,172	£ 730,305	£ 681,133

Reserves b/f	£ 730,305	-£ 49,172	£ 681,133
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Restricted (committed or ring-fenced) surplus:

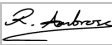
Restricted Reserves	£ 248,941
Unrestricted Reserves	£ 250,296
Unrestricted Reserves Previous Years 2014 - 2019 Year end.	£ 39,833
Designated Reserves	£ 142,063
Total	£ 681,133

I certify that the Actual Income and Expenditure for Leap for the year 1st April 2020 to 31st March 2021 was as detailed above.


Signature: 

Official position: Leap Partnership Director

Agreed by: Richard Ambrose, Director of Corporate Finance

Signature: 

Official position: Buckinghamshire Council

Mark Ormerod 

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