PATIENTS COMMUNITY

PRACTICE AND DISTRICT NURSES

LEG CLUB®

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The Lindsay Leg Club Foundation
CRN 1111259

Lindsay Leg Club Foundation

Report to:	Board
Prepared by:	Rob Bawden
Subject:	Treasurers report
Action required:	Review
DATE:	November 2020

Treasurers Report October 2020

Whilst the situation for individual Leg Clubs remains difficult due to current and worsening Covid restrictions the Leg Club Foundation is managing to maintain a healthy economic balance.

Current Account: £5,026
Savings Account: £98,869
Total Funds: £103,895
As you will see from the above the total funds remain close to an historic high.

Current and Historic Total Funds

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
2017	£72493.00	£95888.00	£91055.00	
2018		£83907.00	£75007.00	£40449.00
2019	£47062.00		£67194.00	
2020	£83500.00	£89262.00	**£106533.00**	£103,895

Restricted Funds:

£32,319 leaving an unrestricted balance of £71,576

Fundraising:

We have received £500 from the J Wise charity restricted to leaflets and £2500 from the Albert Hunt Trust restricted to the Expansion programme.

On a sadder note Southend Leg Club is shutting down permanently which is a great personal sadness as I have visited many times and it was the most happy, vibrant, and successful club. They had residual funds and members voted to distribute those to various charities and we will be receiving £500.

Overall, the current financial situation continues to be positive.