

Smithson Recreation Ground**STATEMENT OF FINANCIAL ACTIVITIES**
For the year ended 31st March 2017

	Notes	Unrestrict ed funds £	Restricted funds £	Endowm ent funds £	Total Funds 2017	Total Funds 2016
INCOMING RESOURCES						
Contribution from North Herts District Council		4,072	-	-	4,072	4,028
Total Incoming Resources:		<u>4,072</u>	<u>-</u>	<u>-</u>	<u>4,072</u>	<u>4,028</u>
RESOURCES EXPENDED						
Charitable Activities	1	4,072	1,374	-	5,446	4,028
Total Resources Expended:		<u>4,072</u>	<u>1,374</u>	<u>-</u>	<u>5,446</u>	<u>4,028</u>
Net Incoming Resources for the year before Transfers.		<u>-</u>	<u>-1,374</u>	<u>-</u>	<u>-1,374</u>	<u>-</u>
Other gains/(losses)			24,254			3,222
NET MOVEMENT IN FUNDS		-	22,880	-	22,880	3,222
Total Funds B/Fwd		-	3,222	-	3,222	-
FUNDS CARRIED FORWARD:-		<u>-</u>	<u>26,102</u>	<u>-</u>	<u>26,102</u>	<u>3,222</u>

Smithson Recreation Ground

Balance Sheet as at 31st March 2017

	Notes	2017 £	2016 £
Fixed Assets	2		
Equipment		<u>26,102</u>	<u>3,222</u>
		26,102	3,222
Current Assets		-	-
Current Liabilities		-	-
Assets less Current Liabilities		<u>26,102</u>	<u>3,222</u>
Reserves	3		
Restricted Funds		26,102	3,222
Unrestricted Funds		-	-
Total Funds:-		<u>26,102</u>	<u>3,222</u>

Smithson Recreation Ground

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2017

	2017	2016
	£	£
1 RESOURCES EXPENDED		
Repairs and Maintenance	4,072	4,028
Depreciation	<u>1,374</u>	<u>0</u>
	5,446	4,028

2 TANGIBLE FIXED ASSETS

2017
£

Equipment

	Total
Carrying Value b/fwd at 1st April 2016	3,222
Works undertaken	24,254
Depreciation Charge for Year	<u>-1,374</u> *
Net Book Value at 31st March 2017	<u><u>26,102</u></u>

Straight line depreciation with 20 years useful economic life

3 FUNDS

	Restricted Funds	General Unrestricted	Total
	£	£	£
Balance at Start of the Year	<u>3,222</u>	-	<u>3,222</u>
Net Incoming (Outgoing) resources for the Year	24,254	-	24,254
Depreciation of Fixed Assets	<u>-1,374</u>	-	<u>-1,374</u>
Net Movement in Funds	22,880	0	22,880
Reserves at the end of the Year.	<u><u>26,102</u></u>	0	<u><u>26,102</u></u>

Smithson Recreation Ground

Maintenance Expenditure

<u>Work Type</u>	<u>Area</u>	<u>Unit</u>	<u>Frequency</u>	<u>Rate 16/17</u>	<u>Annual Total 16/17</u>
General Grass	2187	M2	Performance	0.1515	331.33
Planted Areas Maintenance	381	M2	12	0.249	1,138.43
Planted Areas Pruning	381	M2	2	0.284	216.41
Play Area	1	Item	365	0.85	310.25
Dog Bin	1	No	52	1.928	100.26
Litter Bins	1	No	365	0.432	157.68
Benches	2	No	26	0.426	22.15
Hard Surfaces	1284	M2	52	0.02626	1,753.33
Leaf/Litter Clearance	3471	M2	4	0.00303	42.07

Total 4,071.90

Maintenance Costs additional to Core Contract schedule -

Total Expenditure 2016/17 4,071.90