

Smithson Recreation Ground

**STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st March 2018**

	Notes	Unrestricted funds £	Restricted funds £	Endowme nt funds £	Total Funds 2018	Total Funds 2017
INCOMING RESOURCES						
Contribution from North Herts District Council		6,415	-	-	6,415	4,072
Total Incoming Resources:		<u>6,415</u>	<u>-</u>	<u>-</u>	<u>6,415</u>	<u>4,072</u>
RESOURCES EXPENDED						
Charitable Activities	1	<u>6,415</u>	<u>1,474</u>	<u>-</u>	<u>7,889</u>	<u>5,446</u>
Total Resources Expended:		<u>6,415</u>	<u>1,474</u>	<u>-</u>	<u>7,889</u>	<u>5,446</u>
Net Incoming Resources for the year before Transfers.		<u>-</u>	<u>-1,474</u>	<u>-</u>	<u>-1,474</u>	<u>- 1,374</u>
Other gains/(losses)			537		537	24,254
NET MOVEMENT IN FUNDS		<u>-</u>	<u>-937</u>	<u>-</u>	<u>-937</u>	<u>22,880</u>
Total Funds B/Fwd		<u>-</u>	<u>26,102</u>	<u>-</u>	<u>26,102</u>	<u>3,222</u>
FUNDS CARRIED FORWARD:-		<u>-</u>	<u>25,165</u>	<u>-</u>	<u>25,165</u>	<u>26,102</u>

Smithson Recreation Ground

Balance Sheet as at 31st March 2018

	Notes	2017 £	2016 £
Fixed Assets	2		
Equipment		<u>25,165</u>	<u>26,102</u>
		25,165	26,102
Current Assets		-	-
Current Liabilities		-	-
Assets less Current Liabilities		<u>25,165</u>	<u>26,102</u>
Reserves	3		
Restricted Funds		25,165	26,102
Unrestricted Funds		-	-
Total Funds:-		<u>25,165</u>	<u>26,102</u>

Smithson Recreation Ground

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st March 2018

	2018 £	2017 £
1 RESOURCES EXPENDED		
Repairs and Maintenance	6,415	4,072
Depreciation	1,474	1,374
	<u>7,889</u>	<u>5,446</u>

2 TANGIBLE FIXED ASSETS

2018
£

Equipment

Total

Carrying Value b/fwd at 1st April 2017	26,102
Works undertaken	537
Depreciation Charge for Year	<u>-1,474</u> *
Net Book Value at 31st March 2018	<u><u>25,165</u></u>

Straight line depreciation with 20 years useful economic life

3 FUNDS

	Restricted Funds £	General Unrestricted £	Total £
Balance at Start of the Year	26,102	-	26,102
Net Incoming (Outgoing) resources for the Year	537	-	537
Depreciation of Fixed Assets	<u>-1,474</u>	-	<u>-1,474</u>
Net Movement in Funds	-937	0	-937
Reserves at the end of the Year.	<u><u>25,165</u></u>	0	<u><u>25,165</u></u>