

**Smithson Recreation Ground**

**STATEMENT OF FINANCIAL ACTIVITIES  
For the year ended 31st March 2019**

	Notes	Unrestricted funds £	Restricted funds £	Endowm ent funds £	Total Funds 2019	Total Funds 2018
<b>INCOMING RESOURCES</b>						
Contribution from North Herts District Council		2,495	-	-	2,495	6,415
<b>Total Incoming Resources:</b>		<u>2,495</u>	<u>-</u>	<u>-</u>	<u>2,495</u>	<u>6,415</u>
<b>RESOURCES EXPENDED</b>						
Charitable Activities	1	2,495	1,398	-	3,893	7,889
<b>Total Resources Expended:</b>		<u>2,495</u>	<u>1,398</u>	<u>-</u>	<u>3,893</u>	<u>7,889</u>
<b>Net Incoming Resources for the year before Transfers.</b>		<u>-</u>	<u>-1,398</u>	<u>-</u>	<u>-1,398</u>	<u>- 1,474</u>
Other gains/(losses)					-	537
<b>NET MOVEMENT IN FUNDS</b>		-	<u>-1,398</u>	-	<u>-1,398</u>	<u>-937</u>
<b>Total Funds B/Fwd</b>		-	25,165	-	25,165	26,102
<b>FUNDS CARRIED FORWARD:-</b>		<u>-</u>	<u>23,767</u>	<u>-</u>	<u>23,767</u>	<u>25,165</u>

## Smithson Recreation Ground

### Balance Sheet as at 31st March 2019

	Notes	2019 £	2018 £
<b>Fixed Assets</b>	2		
Equipment		<u>23,767</u>	<u>25,165</u>
		<b>23,767</b>	<b>25,165</b>
<b>Current Assets</b>		-	-
<b>Current Liabilities</b>		-	-
<b>Assets less Current Liabilities</b>		<u><u>23,767</u></u>	<u><u>25,165</u></u>
<b>Reserves</b>	3		
Restricted Funds		23,767	25,165
Unrestricted Funds		-	-
<b>Total Funds:-</b>		<u><u>23,767</u></u>	<u><u>25,165</u></u>

## Smithson Recreation Ground

### NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st March 2019

	2019 £	2018 £
<b>1 RESOURCES EXPENDED</b>		
Repairs and Maintenance	2,495	6,415
Depreciation	<u>1,398</u>	<u>1,474</u>
	3,893	7,889

	2018 £
<b>2 TANGIBLE FIXED ASSETS</b>	
<i>Equipment</i>	
	<i>Total</i>
Carrying Value b/fwd at 1st April 2018	25,165
Works undertaken	
Depreciation Charge for Year	<u>-1,398</u> *
Net Book Value at 31st March 2019	<u><u>23,767</u></u>

Straight line depreciation with 18 years useful economic life

	Restricted Funds £	General Unrestricted £	Total £
Balance at Start of the Year	<u>25,165</u>	-	<u>25,165</u>
Net Incoming (Outgoing) resources for the Year		-	0
Depreciation of Fixed Assets	<u>-1,398</u>	-	<u>-1,398</u>
Net Movement in Funds	-1,398	0	-1,398
Reserves at the end of the Year.	<u><u>23,767</u></u>	0	<u><u>23,767</u></u>

## Smithson Recreation Ground

### Maintenance Costs for Smithsons Rec Hitchin

<u>Work Type</u>	<u>Area</u>	<u>Unit</u>	<u>Frequency</u>	<u>Rate 18/19</u>	<u>Annual Total 18/19</u>
General Grass	2187	M2	Performance	0.16	349.92
Planted Areas Maintenance	381	M2	12	0.259	1,184.15
Planted Areas Pruning	381	M2	2	0.295	224.79
Play Area	1	Item	365	0.88	321.20
Dog Bin	0	No	52	1.928	0.00
Litter Bins	2	No	365	0.449	327.77
Benches	2	No	26	0.441	22.93
Leaf/Litter Clearance	3471	M2	4	0.0046	63.87
				<b>Total</b>	<b><u>2,494.63</u></b>
				<b>Maintenance Costs additional to Core Contract schedule</b>	<b>0.00</b>
				<b>Total Expenditure 2018/19</b>	<b><u>2,495</u></b>

### Transaction Listing of Works Additional to Core Contract Schedule