

WESTBURY PUBLIC BATHS

Statement of Financial Activities for the Year ended 31 March 2004

	2002/03 £	2003/04 £	Notes
Income & Expenditure			1
Incoming Resources			
Pool and Other Income	0	0	
Total Incoming Resources	0	0	
Resources Expended			
Salaries	0	0	
Repairs and Maintenance	423	0	
Rates	0	0	
Insurance	0	0	
Running Expenses	0	0	
DC Leisure Management	86,716	75,048	
Asset Depreciation Charge	21,300	21,300	3
Total Resources Expended	108,439	96,348	
Net Outgoing Resources for the Year	108,439	96,348	
Transfer to West Wiltshire District Council	(108,439)	(96,348)	
Fund Balances c/fwd at 31.3.04	NIL	NIL	
Extraordinary item - Revaluation of asset	NIL	NIL	
Deficit for year	0	0	
Balance Sheet at 31 March 2004			
	£	£	
Fixed Assets			2
Tangible fixed assets	503,700	482,400	
Current Assets			
Stock	0	0	4
Debtors	0	0	
Liabilities: amounts falling due within 1 year	0	0	4
Net Current Assets/Liabilities	0	0	
Net Assets	503,700	482,400	

KING GEORGE V PLAYING FIELD - WARMINSTER

Statement of Financial Activities for the Year ended 31 March 2004

	2002/03	2003/04	Notes
	£	£	
Income & Expenditure			
Incoming Resources			2
Property Rents	0	0	
Facility Hire	0	0	
Total Incoming Resources	<u>0</u>	<u>0</u>	
Resources Expended			
Salaries	0	0	
Repairs and Maintenance	941	787	
Rates	305	460	
Insurance	2	69	
Grounds Maint. Contract	4,267	4,415	
Running Expenses	0	0	
Asset Depreciation charge	0	0	4
Total Resources Expended	<u>5,515</u>	<u>5,731</u>	
Net Outgoing Resources for the Year	5,515	5,731	
Transfer to West Wiltshire District Council	(5,515)	(5,731)	
Fund Balances c/fwd at 31.3.04	NIL	NIL	
Extraordinary item - Revaluation of asset	<u>0</u>	<u>0</u>	
Deficit for year	NIL	NIL	
Balance Sheet at 31 March 2004			
	£	£	
Fixed Assets			3
Tangible fixed assets	300	300	
Current Assets			
Stock	0	0	
Debtors	0	0	5
Liabilities: amounts falling due within 1 year	0	(14)	5
Net Current Assets/Liabilities	<u>0</u>	<u>(14)</u>	
Net Assets	<u>300</u>	<u>286</u>	

KING GEORGE V PLAYING FIELD - MELKSHAM

Statement of Financial Activities for the Year ended 31 March 2004

	2002/03 £	2003/04 £	Notes
Income & Expenditure			
Incoming Resources			
Acknowledgements/Wayleaves	5	5	
Property Rents	55	50	
Other income	0	900	
Hire of facilities	1,767	1,661	
Total Incoming Resources	1,827	2,616	
Resources Expended			
Repairs and Maintenance	5,123	7,203	
Rates	5,452	4,575	
Insurance	694	833	
Running Costs	42	0	
Grounds Maintenance	27,480	28,298	
Depreciation Charge	7,600	7,600	3
Asset Rental Charge	17,400	9,900	
Total Resources Expended	63,790	58,408	
Net Outgoing Resources for the Year	61,963	55,792	
Transfer to West Wiltshire District Council	(61,963)	(55,792)	
Fund Balances c/fwd at 31.3.04	NIL	NIL	
Extraordinary item - Revaluation of asset	NIL	NIL	
Deficit for year	0	0	
Balance Sheet at 31 March 2004			
	£	£	
Fixed Assets			
Tangible fixed assets	286,775	279,175	2
Current Assets			
Stock	0	0	
Debtors	0	0	4
Liabilities: amounts falling due within 1 year	0	0	
Net Current Assets/Liabilities	0	0	
Net Assets	286,775	279,175	