

Balance Sheet

31 March 2009 £000	31 March 2010 £000
Current Assets	
132 Debtors (<i>includes payments in advance</i>)	132
181 Cash	192
313	324
Less Current Liabilities	
111 Creditors (<i>includes receipts in advance</i>)	123
111	123
202 NET CURRENT ASSETS / (LIABILITIES)	201
202 TOTAL ASSETS LESS CURRENT LIABILITIES	201
202 TOTAL ASSETS LESS LIABILITIES	201
Financed By:-	
202 General Fund Balance	201
202 TOTAL EQUITY	201

Cash Flow Statement

2008/09		2009/10	
£000	£000	£000	£000
REVENUE ACTIVITIES			
Cash Outflows			
695		707	
374		393	
	1,069		1,100
Cash Inflows			
-		-	
-		-	
-		-	
(1,022)		(1,058)	
(59)		(53)	
	(1,081)		(1,111)
(12) Revenue Activities Net Cash Flow		(Note 6) (11)	
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Cash Outflows			
-		-	
Cash Inflows			
-	-	-	-
CAPITAL ACTIVITIES			
Cash Outflows			
-		-	
Cash Inflows			
-		-	
-	-	-	-
(12) Net cash (inflow) / outflow before financing		(11)	
MANAGEMENT OF LIQUID RESOURCES			
-		-	
-		-	
FINANCING			
Cash Outflow			
Repayments of amounts borrowed:			
-		-	
Cash Inflow			
-		-	
-	-	-	-
(12) (Increase) / Decrease in Cash		(Note 6) (11)	

Notes to the Accounts

1. Date Accounts Authorised for Issue

The Statement of Accounts were authorised for issue by Staffordshire County Council's Director of Finance on 9 June 2010. Events after the Balance Sheet date have been considered up to this date in preparing the accounts.

2. Related Party Transactions

The following Councils are partners of the Staffordshire and Stoke-on-Trent Joint Archives Committee: Staffordshire County Council and Stoke-on-Trent City Council.

Members interests are covered by arrangements in partner authorities.

The Joint Committee's General Fund balance of £201,258 at 31st March 2010 is held with Staffordshire County Council (£158,072) and Stoke-on-Trent City Council (£43,186)

Notes to the Accounts

3. Ultimate Controlling Partner

None of the partners has ultimate control of the Partnership.

4. External Audit Fees

Audit Fees payable to the Appointed External Auditor, PricewaterhouseCoopers LLP, for external audit services carried out by the appointed auditor. Under the Audit Commission's Code of Practice in accordance with Section 5 of the Audit Commission Act 1998 and statutory inspection under section 10 of the Local Government Act 1999.

5. Leases

The Partnership has no outstanding lease commitments.

6. Reconciliation of Net Surplus/Deficit to Cash Inflow from Revenue Activities

2008/09		2009/10	
£000	£000	£000	£000
	(7)		1
	General Fund Deficit / (Surplus)		
	Add		
-	Depreciation	-	
-	Additional charge in respect of MRP	-	
-	Direct revenue financing of capital expenditure	-	
-	Contributions to reserves / other non cash items	-	
-	- Other expenditure (income) charged outside revenue	-	-
	Less		
(5)	(Increase) / decrease in revenue creditors	(12)	
-	(Increase) / decrease in stock and work in progress	-	
-	(5) Increase / (decrease) in revenue debtors	-	(12)
	Add		
-	Financing items shown later in Cash Flow Statement	-	
	(12) Revenue Activities Net Cash Flow		(11)

Notes to the Accounts

7. Movement in Cash

As at 31.3.09 £000	As at 31.3.08 £000	Movement during year £000		As at 31.3.10 £000	As at 31.3.09 £000	Movement during year £000
181	147	34	Cash	192	181	11
181	147	34	Net Cash Inflow/(Outflow)	192	181	11

8. Movement in Other Current Assets

As at 31.3.09 £000	As at 31.3.08 £000	Movement during year £000		As at 31.3.10 £000	As at 31.3.09 £000	Movement during year £000
132	132	-	Debtors	132	132	-
(111)	(105)	(6)	Creditors	(123)	(111)	(12)
21	27	(6)	Net Movement in Other Current Assets	9	21	(12)

9. Movement in Net Debt

	As at 31.3.09 £000	Cash Flow £000	As at 31.3.10 £000
	-	-	-
Net Debt	-	-	-

10. Other Government Grants and Reimbursements

An analysis of Other Government Grants and reimbursements is shown below:

	2008/09 £000	2009/10 £000
Staffordshire County Council	795	815
Stoke-on-Trent City Council	232	236
		2
Total Grants & Reimbursements	1,027	1,053