

REPORT TO: ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE **AGENDA ITEM:**

DATE OF MEETING: 4 OCTOBER 2004 **CATEGORY:** RECOMMENDED

REPORT FROM: DIRECTOR OF CORPORATE SERVICES **OPEN**

MEMBERS' CONTACT POINT: KEVIN STACKHOUSE (595811)

SUBJECT: STATEMENT OF ACCOUNTS 2003/04 **REF:** u/ks/etwalljmc/coveringreport forstatement

WARD(S) AFFECTED: ETWALL, HATTON, HILTON, NORTH WEST, REPTON & WILLINGTON

1.0 Recommendation

1.1 That the statement of accounts for 2003/2004 are approved.

2.0 Purpose of Report

2.1 To report the Leisure Centre's formal Statement of Accounts for 2003/04.

3.0 Detail

3.1 At the previous Committee in July 2004, the final out-turn position for 2003/04 was reported and approved. The formal statement of accounts is now attached for consideration.

3.2 The District Council's external auditors have audited the Statement and no issues have arisen from their work. It is expected that an audit certificate will be issued shortly.