

Statement of Assets & Liabilities at 31/07/2024

	Value at 01/08/23	Basis	Additions This Period	Totals	Depreciation this Period	Value at 31/07/2024	Annual Depreciation
Building & Grounds	552,176.00	Insurance valuation 28/01/2018				552,176.00	
Ground Equipment	Nil	Mower	4,669.99		466.99	4,203.00	10%
Kitchen Equipment	2,630.63	Net Book Value	-		368.29 -	368.29	14%
It Equipment	655.36	Net Book Value	-		131.07 -	131.07	20%
Hall Fittings & Equipment	4,216.71	Net Book Value	-		506.00 -	506.00	12%
	559,678.70			-		555,373.64	
HSBC Trading Account				HSBC Trading Account		10,031.43	
HSBC Capital Reserve Account				HSBC Savings Account		45,541.02	
TOTAL ASSETS	559,678.70		Total Depreciation		1,472.35	610,946.09	