

## Statement of Assets & Liabilities at 31/07/2019

	Value at 1/08/2018	Basis	Additions this period	Totals	Depreciation this period	Value at 01/08/2019
Buildings & Grounds	552,176.00	Insurance valuation 28/01/2018		552,176.00		552,176.00
Ground Equipment	4,200.00	Mower		4,200.00	420.00	3,780.00
Kitchen Equipment	5,338.04	Net Book value	112.28	5,450.32	763.00	4,687.32
IT Equipment	2,000.00	Net Book value		2,000.00	400.00	1,600.00
Hall fittings & Equipment	7,582.43	Net Book value		7,582.43	910.00	6,672.43
HSBC Trading Account	17,468.84					19622.46
HSBC Sinking Fund	3,690.64					5994.54
NatWest Current Account	1,126.34	Closed 5/09/2018				
<b>Total Assets</b>	<b>593,582.29</b>				<b>2,493.00</b>	<b>594,532.75</b>
		<b>Total Depreciation</b>				
		(To be transferred to Sinking Fund this year)				