

Statement of Assets & Liabilities at 31/07/2020

	Value at 43,678.00	Basis	Additions This Period	Totals	Depreciation this Period	Value at 44,044.00
Building & Grounds	552,176.00	Insurance valuation 28/01/2018		552,176.00		552,176.00
Ground Equipment	3,780.00	Mower		3,780.00	378.00	3,402.00
Kitchen Equipment	4,687.32	Net Book Value	121.81	4,809.13	673.28	4,135.85
It Equipment	1,600.00	Net Book Value		1,600.00	320.00	1,280.00
Hall Fittings & Equipment	6,672.43	Net Book Value		6,672.43	800.69	5,871.74
HSBC Trading Account	26,730.61					
HSBC Savings Account	8,501.00					
TOTAL ASSETS	<u>604,147.36</u>					
			Total Depreciation		<u>2,171.97</u>	<u>566,865.59</u>