

Statement of Assets & Liabilities at 31/07/2020

	Value at 01/08/20	Basis	Additions This Period	Totals	Depreciation this Period	Value at 31/07/2021	Annual Depreciation
Building & Grounds	552,176.00	Insurance valuation 28/01/2018		552,176.00		552,176.00	
Ground Equipment	3,402.00	Mower		3,402.00	340.20	3,061.80	10%
Kitchen Equipment	4,135.85	Net Book Value		4,135.85	579.02	3,556.83	14%
It Equipment	1,280.00	Net Book Value		1,280.00	256.00	1,024.00	20%
Hall Fittings & Equipment	5,871.74	Net Book Value		5,871.74	704.61	5,167.13	12%
HSBC Trading Account	26,730.61			HSBC Trading Account		43,159.54	
HSBC Savings Account	8,501.00			HSBC Savings Account		10,673.95	
TOTAL ASSETS	594,532.21			Total Depreciation	1,879.83	618,819.25	