

Statement of Assets & Liabilities at 31/07/2022

	Value at 01/08/21	Basis	Additions This Period	Totals	Depreciation this Period	Value at 31/07/2022	Annual Depreciation
Building & Grounds	552,176.00	Insurance valuation 28/01/2018		552,176.00		552,176.00	
Ground Equipment	3,061.80	Mower		3,061.80	306.18	2,755.62	10%
Kitchen Equipment	3,556.83	Net Book Value		3,556.83	497.96	3,058.87	14%
It Equipment	1,024.00	Net Book Value		1,024.00	204.80	819.20	20%
Hall Fittings & Equipment	5,167.13	Net Book Value	278.00	5,445.13	653.42	4,791.72	12%
HSBC Trading Account	43,159.54			HSBC Trading Account		16,368.13	
HSBC Savings Account	10,673.95			HSBC Savings Account		43,350.86	
TOTAL ASSETS	618,819.25			Total Depreciation	1,662.35	623,320.40	