

**Statement of Assets & Liabilities at 31/07/2023**

|                              | Value at 01/08/22 | Basis                          | Additions<br>This Period | Totals    | Depreciation<br>this Period | Value at<br>31/07/2023 | Annual<br>Depreciation |
|------------------------------|-------------------|--------------------------------|--------------------------|-----------|-----------------------------|------------------------|------------------------|
| Building & Grounds           | 552,176.00        | Insurance valuation 28/01/2018 |                          |           |                             | 552,176.00             |                        |
| Ground Equipment             | 2,755.62          | Mower                          |                          | 2,755.62  | Stolen                      | Nil                    | 10%                    |
| Kitchen Equipment            | 3,058.87          | Net Book Value                 | -                        | 3,058.87  | 428.24                      | 2,630.63               | 14%                    |
| It Equipment                 | 819.20            | Net Book Value                 | -                        | 819.20    | 163.84                      | 655.36                 | 20%                    |
| Hall Fittings & Equipment    | 4,791.72          | Net Book Value                 | -                        | 4,791.72  | 575.01                      | 4,216.71               | 12%                    |
|                              | 563,601.41        |                                |                          | 11,425.41 |                             | 559,678.70             |                        |
| HSBC Trading Account         | 16,368.13         |                                |                          |           |                             | 17,156.78              |                        |
| HSBC Capital Reserve Account | 43,350.86         |                                |                          |           |                             | 37,689.84              |                        |
|                              |                   |                                |                          |           |                             |                        |                        |
| TOTAL ASSETS                 | 623,320.40        |                                |                          |           | Total Depreciation          | 1,167.09               | 614,525.32             |