

Updated - 22.05.2025

Fixed assets value at 31.03.25(As per Practitioners Guide 2008 recommendation - ref paragraph 3.62)

Location	Insurance Value 31.3.20	Value at 31.3.20	Adj 31.3.21	Value at 31.3.21	Adj 31.3.22	Value at 31.3.22	Adj 31.3.23	Value at 31.3.23	Adj 31.3.24	Value at 31.3.24	Adj 31.3.25	Value at 31.3.25	Insurance value 1.6.2024
Operational Buildings													
Grovelands Barn		25000		25000		25000		25000		25000		25000	206315
Market Street complex		420850		420850		420850		420850		420850		420850	1504298
1 Market Square		90000		90000		90000		90000		90000		90000	33615
Cemetery buildings		254500		254500		254500	2770	257270		257270		257270	756656
Cemetery Lodge		150000		150000		150000	7008	157008		157008		157008	209103
Rec Garage		0		0		0		0		0		0	
Cricket Pavilion		0		0		0		0		0		0	
Maurice Thornton Pavilion		135000		135000		135000	1638	136638		136638		136638	356677
MT Duchess Garage		10000		10000		10000		10000		10000		10000	9001
James West CH		950000		950000		950000		950000		950000		950000	1402428
Changing Places Pod									107195	107195		107195	
The Station and Manse.		0		0		0		0		0	700000	700000	
Total	-	2,035,350.00	-	2,035,350.00	-	2,035,350.00	11,416.00	2,046,766.00	107,194.75	2,153,960.75	700,000.00	2,853,961.00	
Community Assets													
3 Areas of Common Land		3		3		3		3		3		3	
3 Areas of Allotments		3		3		3		3		3		3	
10 Areas of POS		10		10		10		10		10		10	
Total		15		15	0	15		15		15		15	
Vehicle, Plant, Furniture and Equipment													
Vehicles													
Truck		0		0		0		0		0		0	
Astravan		0		0		0		0		0		0	
Escort Van		0		0		0		0		0		0	
Cabstar		0		0		0		0		0		0	
Minibus (01.06.07) Disposed 5.4.22		6,650		6,650		6650	-6650	0		0		0	
Youth Minibus (9.12.2020 Disposal)		4,000	-4000	-		0		0		0		0	
Youth Minibus 9.12.2020			12894	12,894		12894		12894		12894	-12894	0	Separate insurance
Youth Minibus (07.11.2024 Disposal)													
Plant, Furniture and Equipment													
Tipper		0		0		0		0		0		0	
Office Equipment		35,780.84	5403	41,183.62	3252	44,435.45	5857.48	50,292.93	-1851	48,441.93	4740	53,181.93	72378
Youth Café		655	1384	2,038.74	7286	9,324.65	4006.48	13,331.13	1527	14,858.13		14,858.13	19519
Mowers & Tools		21,435.53	398	21,833.53	826.31	22,659.84	1594.48	24,254.32	13	24,267.32	275	24,542.26	29411
Security Gates		8,085.00		8,085.00		8,085.00		8,085.00		8,085.00	7034	15,119.00	
Changing Places				-		-		-		-	373.45	373.45	
Water Bowser (June 10)				-		-		-		-		-	
Christmas Lights/Festivities		45,582.00		45,582.00	2885	48,467.00	108	48,575.00		48,575.00		48,575.00	68921
Miscellaneous Equip/Cemetery		52,197.95	5458	57,656.25	239.32	57,895.57	-83	57,812.57	3840	61,652.57	262	61,914.34	
J West CH furniture/Lighting etc		16,794.00	3790	20,584.00	10875	31,459.00		31,459.00	2682	34,141.00	1401	35,542.15	
Total	-	191,180.32	25,327.00	216,507.14	25,363.37	241,870.51	4,833.44	246,703.95	6,211.00	252,914.95	1,191.31	254,106.26	
Infrastructure Assets													
Street Lights		110,188.00		110,188.00		110188		110188		110188		110188	

Seats, bins, Noticeboards	57,575.00		57,575.00	565	58,140.00		58140		58140		58140	26974
Flower Planters	600.00		600.00		600		600		600		600	
Dog bins	3,196.00		3,196.00		3196	6273.24	9469.24		9469.24		9469.24	7526
Signs&Display (7)	4,943.22		4,943.22		4943.22		4943.22	2341.00	7284.22	11210.00	18494.22	
Bus Shelters (9)	8,575.00		8,575.00		8575		8575	2548	11123		11123	29113
Youth Shelter - café, W Rd & MT, Station	5,200.00		5,200.00		5200	16870	22070		22070	6811	28881.18	20244
Battle Rd Play Area	16,805.85		16,805.85		16805.85		16805.85	7464.00	24269.85		24269.85	
Blacksmiths Copse	9,100.00		9,100.00	-9100	0		0		0		0	
Cameron Close	10,200.00		10,200.00	-10200	0		0		0		0	
Carpenters Way	9,100.00		9,100.00	-9100	0		0		0		0	
Maurice Thornton (new play area acquired July 09	42,941.70		42,941.70		42941.7	630	43571.7	5342.22	48913.92		48913.92	
Quinnell Drive	33,120.00		33,120.00		33120	767.16	33887.16		33887.16		33887.16	
South Road (new play equipment 2021)/Track lighting	74,451.68		74,451.68	4363.28	78,814.96	22526	101340.96	42146.62	143487.58		143487.58	
Stroma Gardens	23,967.00		23,967.00		23967		23967	-6797.00	17170	3351.60	20521.6	
Diplocks Ball Park	32,300.00		32,300.00	-32300	0		0		0		0	
Butts Field	23,800.00		23,800.00	-23800	0		0		0		0	
Jubilee Garden	550.00		550.00		550		550		550		550	
Outdoor Gym	8,459.00		8,459.00		8459		8459		8459	4846.20	13305.2	29759
Defibulators	3,723.00		3,723.00		3723	855.9	4578.9		4578.9		4578.9	10817
Total	-	478,795.45	-	478,795.45	- 79,571.72	399,223.73	47,922.30	447,146.03	53,044.84	500,190.87	26,218.98	526,409.85
SUMMARY												
Operational assets	2,035,350.00	-	2,035,350.00		2035350	11,416.00	2046766	107,195	2153961	700,000.00	2853961	
Vehicle/plant. Etc	191,180.32	25,326.82	216,507.14	25,363.37	241,870.51	4,833.44	246703.95	6,211.00	252914.95	1,191.31	254106	
Infrastructure	478,795.45	-	478,795.45	- 79,571.72	399,223.73	47,922.30	447146.03	53,044.84	500190.87	26,218.98	526410	
Community Assets	15.00	0.00	15.00	0	15.00		15		15		15	
Total	2,705,340.77	25,326.82	2,730,667.59	- 54,208.35	2,676,459.24	64,171.74	2740630.98	166,450.59	2,907,081.57	727,410.29	3,634,491.86	
add - War Stock Bond												
Loan to Community Hall												
Total assets	2,705,340.77	25,326.82	2,730,667.59	- 54,208.35	2,676,459.24	64,171.74	2,740,630.98	166,450.59	2,907,081.57	727,410.29	3,634,491.86	
	As Per annual Return box 9		As Per annual Return box 9		As per annual Return box 9		As per annual Return box 9		As per annual Return box 9		As per annual Return Box 9	