

Charities (x3)

Fixed Asset Register - February 2025

	<u>Year</u>	<u>Book Value</u>	<u>Insurance Value</u>	<u>Notes</u>
<u>Liss Village Hall (301872)</u>				
Liss Village Hall & Office - Buildings		1	1,323,000	Gift in 1901. Valued 2022.
<u>VH & Office Fixtures & Fittings, inc.:</u>				
Planning TV etc.			39016.35	General contents cover.
12 Aluminium tables		1324.49	6573.08	Office & computer equipment.
80 stacking chairs & trolley	14/15	5066.86	904.05	TV & audi-visual equipment.
Roller blinds	14/15	500		
Stage curtains	16/17	908		
Electric roller shutter	14/15	2068	2642.83	
Sound system	22/23	2,490	2500	
Total (Charity 301872)		12358.35	1374636.31	
<u>West Liss Recreation Ground (301871)</u>				
SH26287 West Liss Recreation Ground - Land		1		
Liss Pavilion (301871)		672900	1,071,000	Valued 2022.
<u>Pavilion Fixtures & Fittings, inc.:</u>				
19 Tables and trolley	18/19	1306	41305.18	General contents cover.
90 banqueting chairs and 2 trollies	18/19	5100		
Cooker	18/19	1373		
Dishwasher	18/19	1380		
Microwave	18/19	240		
Fridge	18/19	250		
Blinds	18/19	1073	904.05	TV and audio-visual cover.
LGTV	18/19	717.5	717.5	
Boot scraper	18/19	214	277.73	
Noticeboard	18/19		443.85	
CCTV for Pavilion and surrounds	18/19			Covered with the other CCTV.
<u>Recreation assets</u>				
Fenced play area	22/23	76000	80000	
Full Size Goal Posts	16/17	1668.6		
Moveable goals	21/22	2266	6826.43	Goals insured together
Pump track	23/24	85000	89250	
Pump track signge	23/34	954	1001.7	
Benches x 5	23/24	1300	1365	
Bins x 5		2500	2625	
CCTV for pump track and play area	23/24	5175	5433.75	
Outdoor exercise equipment - Elliptical Trainer	23/24	0	1575	
Outdoor exercise equipment - Pendum Twister	23/24	0	1575	
Table tennis	24/25	5550	5550	
Total (301871)		864968.1	1309850.19	
<u>Allotment Assets (237190)</u>				
Lower Green shed				
General fencing and gates				
Water tanks and pumping system	2010	1774	2442.31	
<u>Allotment Land (237190)</u>				
SH26288 Mitchells Allotments		1		
SH28825 Kelseys Allotments		1		

SH28833 Fernhills Allotments	1	
SH28838 Lower Green Allotments	1	
SH28840 Princes Bridge Allotments	1	
Total (Charity 237190)	1779	2442.31

Approved annually by Council on 17th February 2025 (Resolution 17/25)
Updated periodically through the year as required.