

Charities (x3)

Fixed Asset Register - February 2026

	<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	1,389,150	Gift in 1901. Last valued 2022.
<u>VH & Office Fixtures & Fittings, inc.:</u>				
Planning TV etc.			40967.17	General contents cover.
12 Aluminium tables		1324.49	6901.73	Office & computer equipment.
80 stacking chairs & trolley	14/15	5066.86	1533.74	TV & audi-visual equipment.
Roller blinds	14/15	500		
Stage curtains	16/17	908		
Electric roller shutter	14/15	2068	2774.97	
Sound system	22/23	2,490	2625	
Total (Charity 301872)		12358.35	1443952.61	
<u>West Liss Recreation Ground (301871)</u>				
SH26287 West Liss Recreation Ground - Land		1		
Liss Pavilion (301871)		672900	1,124,550	Last valued 2022.
<u>Pavilion Fixtures & Fittings, inc.:</u>				
LGTV	18/19	717.5	949.25	General contents cover. TV and audio-visual cover.
19 Tables and trolley	18/19	1306		
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		
Boot scraper	18/19	214	291.62	
Noticeboard	18/19		466.04	
<u>Recreation assets</u>				
Fenced play area	22/23	76000	84000	
Full Size Goal Posts	16/17	1668.6		
Moveable goals	21/22	2266	7167.75	Goals insured together
Pump track	23/24	85000	93712.5	
Pump track signage	23/34	954	1051.79	
Benches x 5	23/24	1300	1433.25	
Bins x 5		2500	2756.25	
CCTV for Pavilion, pump track and play area	23/24	5175	5705.44	
Outdoor exercise equipment - Elliptical Trainer	23/24	0	1653.75	
Outdoor exercise equipment - Pendum Twister	23/24	0	1653.75	
Table tennis	24/25	5550	5827.5	
Total (301871)		864968.1	1374589.22	
<u>Allotment Assets (237190)</u>				
Lower Green shed			5000	
General fencing and gates				
Water tanks and pumping system	2010	1774	2564.43	
<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	2564.43

**Approved by Liss Parish Council as Sole Trustee on 16th February 2026.
Updated periodically through the year as required.**