

Fixed assets list

Asset No.	Ref.	Description	Location	Purchased from	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
93										
Total Values										
Community Assets										
7	7	Notice Board in Village Hall	Charvil Village Hall	Gilcriss	01/05/2001	£0.00	£500.00	£500.00	£500.00	01/06/24
8	8	Closed Noticeboard	East Park Farm Car Park	Greenbarnes	01/02/2014	£1,946.00	£1,946.00	£1,946.00	£1,946.00	01/06/24
9	9	2 x Bus Shelters				£0.00	£10,500.00	£10,500.00	£10,500.00	01/06/24
12	12	Open Notice Boards x 2	Around the Village			£0.00	£1,100.00	£1,100.00	£1,100.00	01/06/24
13	13	Locked Notice Boards x 3 (simulated wood)	Around the Village	Greenbarnes Ltd	24/06/1995	£3,000.00	£3,000.00	£3,000.00	£3,000.00	01/06/24
17	17	Benches	Around the Village			£0.00	£5,000.00	£5,000.00	£5,000.00	01/06/24
20	20	Litter Bins x 2	St Patrick's Recreation Ground	Good Directions Ltd	17/11/2014	£900.00	£900.00	£900.00	£900.00	01/06/24
21	21	Litter Bins x 4	East Park Farm			£0.00	£1.00	£1.00	£1,200.00	01/06/24
26	26	Speed Indicator Device	Around the Village	Morelock Ltd	20/11/2017	£2,900.00	£2,900.00	£2,900.00	£2,900.00	01/06/24
52	52	Goalposts x 2	St Patrick's Recreation Ground			£0.00	£1,000.00	£1,000.00	£0.00	
53	53	Goalposts x 2 sets	East Park Farm			£0.00	£1.00	£1.00	£4,000.00	01/06/24
54	54	Multi-Play Climber	St Patrick's Recreation Ground	Playground Facilities	25/08/2010	£7,000.00	£7,000.00	£7,000.00	£0.00	

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55	55	Roundabout	St Patrick's Recreation Ground	Playground Facilities	25/08/2010	£8,000.00	£8,000.00	£8,000.00	£0.00	
56	56	Team Swing	St Patrick's Recreation Ground	Playground Facilities	25/08/2010	£6,964.00	£6,964.00	£6,964.00	£0.00	
57	57	Toddler Swings	St Patrick's Recreation Ground	Playground Facilities	25/08/2010	£5,000.00	£5,000.00	£5,000.00	£0.00	
58	58	Safety Surfaces	St Patrick's Recreation Ground	Playground Facilities	25/08/2010	£4,000.00	£4,000.00	£4,000.00	£0.00	
59	59	Multi-Use Games Area	East Park Farm	SMP Playgrounds	13/02/2012	£53,000.00	£53,000.00	£53,000.00	£53,000.00	01/06/24
60	60	playground Fence and Gates	St Patrick's Recreation Ground	Playground Facilities	25/08/2010	£7,000.00	£7,000.00	£7,000.00	£0.00	
61	61	Seat	St Patrick's Recreation Ground	Neptune	25/10/2005	£500.00	£500.00	£500.00	£500.00	01/06/23
62	62	Benches x 2	St Patrick's Recreation Ground	Neptune	25/08/2009	£1,000.00	£1,000.00	£1,000.00	£1,000.00	01/06/24
63	63	Picnic Bench	East Park Farm	Neptune	19/02/2012	£900.00	£900.00	£900.00	£900.00	01/06/24
65	65	Cricket Strips	East Park Farm	S & C Slatter	25/05/2016	£18,701.00	£18,701.00	£18,701.00	£18,701.00	01/06/24
66	66	Spring Mobiles x 3	East Park Farm			£0.00	£1.00	£1.00	£1,500.00	
67	67	Baby Swings x 2	East Park Farm			£0.00	£1.00	£1.00		
68	68	See-saw	East Park Farm			£0.00	£1.00	£1.00	£0.00	
69	69	Monkey Bars	East Park Farm			£0.00	£1.00	£1.00	£0.00	
70	70	Spring Plank	East Park Farm			£0.00	£1.00	£1.00	£0.00	
71	71	Slide	East Park Farm			£0.00	£1.00	£1.00	£0.00	
72	72	Playground Fence and gates	East Park Farm			£0.00	£1.00	£1.00	£0.00	

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73	73	Benches x 2	East Park Farm Playground			£0.00	£1.00	£1.00	£0.00	
76	76	Defibrillator - Heartsafe	Village Hall	AED Locator (EU) Ltd	22/04/2016	£1,994.00	£1,994.00	£1,994.00	£1,994.00	01/06/24
77	77	Defibrillator for Pavilion	EPF Paviion	WEL Medical	15/04/2019	£1,250.00	£1,250.00	£1,250.00	£1,250.00	01/06/24
80	80	Bike Racks	Hall and Pavilion	Street Furniture Direct	29/05/2019	£192.00	£192.00	£192.00	£192.00	01/06/24
84	84	Phone Box	Park View Drive South	BT	14/04/2020	£1.00	£1.00	£1.00	£500.00	01/06/24
85	85	Book of Condolences	Clerk's Office	Barnard and Westwood	15/06/2020	£345.40	£345.40	£345.40	£345.40	01/06/24
88	88	Defibrillator	Park View Drive South	Defib Store	26/10/2020	£1,668.00	£1,668.00	£1,668.00	£1,668.00	01/06/24
92		Closed Notice Boards x 2	Various locations in the Village	The Parish Noticeboard Company	31/03/2022	£850.00	£850.00	£850.00	£850.00	01/06/24
101		Metal Bin Liners	East Park Farm	David Ogilvie Ltd	31/08/2023	£401.00	£401.00	£401.00	£410.00	01/06/24
106		Speed Indicator Device	Around the village	Morelock Ltd	08/10/2024	£2,818.00	£2,818.00	£0.00	£2,818.00	01/06/25
107		Plastic picnic bench	EPF	Earth Anchors	04/10/2024	£575.00	£575.00	£0.00	£575.00	
Total Values						£130,905.40	£149,015.40	£145,622.40	£117,249.40	£1.00

Hall Contents

27	27	Large Tables x 22, 1 med Table, 157 Chairs,10 small tables	Village Hall		01/05/1988	£0.00	£2,260.00	£2,260.00	£2,260.00	01/06/24
28	28	Kitchen Equipment	VH Kitchen		01/05/1988	£0.00	£2,060.00	£2,060.00	£2,060.00	01/06/24
29	29	Stage	Council Cupboard		01/05/1988	£0.00	£3,188.00	£3,188.00	£3,188.00	01/06/24
32	32	Piano	Hall	Paul Corby		£1,400.00	£1,400.00	£1,400.00	£1,400.00	01/06/24
33	33	Boiler	Hall	Turners	21/06/2005	£1,850.00	£1,850.00	£1,850.00	£1,850.00	01/06/24
34	34	Kitchen Fittings	Hall Kitchen	G Dudman	16/08/2005	£0.00	£2,410.00	£2,410.00	£3,000.00	01/06/24

Asset No.	Ref.	Description	Location	Purchased from	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
35	35	Kitchen Fittings	Hall Kitchen	G Dudman	27/06/1995	£0.00	£990.00	£990.00	£1,500.00	01/06/24	
36	36	Kitchen Flooring	Hall Kitchen	Carpatex	27/09/2005	£0.00	£765.00	£765.00	£1,000.00	01/06/24	
37	37	Scrubber Drier	Council Cupboard	Rosemor	15/03/2007	£1,440.00	£1,440.00	£1,440.00	£1,440.00	01/06/24	
38	38	2 Chair Trolleys	Chair Cupboard	Gopak	15/02/2013	£375.00	£75.00	£75.00	£75.00	01/06/24	
42	42	Projector and Stand	VH - Committee Room	Dell	04/07/2018	£429.76	£429.76	£429.76	£429.76	01/06/24	
43	43	Racking	Customer Cupboard	Rapid Racking	08/08/2018	£739.20	£739.20	£739.20	£739.20	01/06/24	
78	78	Cups and saucers	Village Hall Kitchen	Amazon	21/10/2019	£155.92	£155.92	£155.92	£155.92	01/06/24	
81	81	Flooring for Committee Room, Lobby and Toilets	Village Hall	Floor Store	13/08/2019	£5,695.00	£5,695.00	£5,695.00	£5,695.00	01/06/24	
82	82	19 Chairs for Committee Room	Committee Room	Free from Another Village Hall	10/08/2019	£0.00	£1.00	£1.00	£400.00	01/06/24	
83	83	Hoover	Village Hall	Bowak Ltd	21/08/2018	£161.99	£161.99	£161.99	£161.99	01/06/24	
93		Water Heater	Hall Kitchen	Nisbets	23/09/2022	£699.97	£699.97	£699.97	£699.97	01/06/24	
94		Fridge	Hall Kitchen		12/12/2022	£311.67	£311.67	£311.67	£311.67	01/06/24	
97		Grit Bin	Village Hall	Glasdon	30/01/2023	£111.11	£111.11	£111.11	£111.11	01/06/24	
102		Security Alarm Panel	Village Hall Lobby	Omega Security	07/12/2023	£480.83	£480.83	£480.83	£480.83	01/06/24	
105		Cupboard for Parish Council Belongings	Village Hall	The Workplace Depot	25/03/2025	£237.99	£237.99	£0.00	£237.99	01/06/25	
Total Values						£14,088.44	£25,462.44	£25,224.45	£27,196.44		

Infrastructure

14	14	Street Lights incl Posts x 8	Around the Village			£0.00	£9,000.00	£9,000.00	£9,000.00	01/06/24	
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Asset No.	Ref.	Description	Location	Purchased from	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
15	15	Street Lights incl Brackets x 7	Milestone Avenue			£0.00	£6,300.00	£6,300.00	£6,300.00	01/06/24
16	16	Streetlights incl Posts x 11	East Park Farm	Volker	15/02/2017	£0.00	£1.00	£1.00	£8,000.00	01/06/24
18	18	Car Park Barriers x 3	East Park Farm			£0.00	£1.00	£1.00	£3,000.00	01/06/24
19	19	Youth Shetlter	East Park Farm	SMP	27/05/2014	£0.00	£1.00	£1.00	£5,500.00	01/06/24
90	90	Telescopic Bollards	East Park Farm	SCS Landscapes	29/01/2021	£765.82	£765.82	£765.82	£800.00	01/06/24
108		Drop Down Bollard	EPF	SCS	31/01/2025	£194.00	£194.00	£0.00		
Total Values						£959.82	£16,262.82	£16,068.82	£32,600.00	

Land & Buildings

1	1	Village Hall	Park Lane, Charvil		01/05/1988	£0.00	£480,997.00	£480,997.00	£1,681,920.00	01/06/24
2	2	East Park Farm Pavilion	East Park Farm, Charvil	Leased from WBC		£0.00	£1.00	£1.00	£180,438.25	
22	22	Concrete Bollards x 15	East Park Farm	IPS Fencing	25/07/2017	£1,950.00	£1,950.00	£1,950.00	£2,500.00	01/06/24
23	23	Telescopic Bollards x 2	East Park Farm	IPS Fencing	25/07/2017	£384.67	£384.67	£384.67	£500.00	01/06/24
24	24	Concrete Bollards x 11	East Park Farm	IPS Fencing	13/09/2017	£1,320.00	£1,320.00	£1,320.00	£1,320.00	01/06/24
25	25	Wooden Fence	East Park Farm	AES Estates Ltd	05/10/2017	£10,739.00	£10,739.00	£10,739.00	£12,000.00	01/06/24
40	40	Bollard Lights x 3	Outside Hall			£0.00	£720.00	£720.00	£720.00	01/06/24
41	41	Bollard Lights x 2	Outside Hall	Gemma Lighting	28/07/2017	£480.00	£480.00	£480.00	£480.00	01/06/24
64	64	Tennis Courts x 2	East Park Farm			£0.00	£1.00	£1.00	£50,000.00	01/06/24
86	86	Bollards Near East Park Farm Driveway	East Pasrk Farm Car Park	Mick Bicknell	16/09/2020	£300.00	£300.00	£300.00	£300.00	01/06/24
87	87	Gates atEast Park Farm	East Park Farm Car Park	CD Wall and Co	21/09/2020	£2,160.00	£2,160.00	£2,160.00	£3,000.00	01/06/24
91		Shipping Container	East Park Farm Car Park	Cleveland Containers	15/12/2021	£3,590.00	£3,590.00	£3,590.00	£4,653.00	01/06/24

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Total Values						£20,923.67	£502,642.67	£502,642.67	£1,937,831.25	
Office Equipment										
5	5	Huawei Tablet	Clerk's house	Amamzon	03/07/2018	£66.98	£66.98	£66.98	£80.98	01/06/24
6	6	Epson ET-4750 Printer	Clerk's Office	Office Outlet	21/09/2018	£399.00	£399.00	£399.00	£399.00	01/06/24
10	10	Filing Cabinets x3	Village Hall			£0.00	£400.00	£400.00	£400.00	01/06/24
11	11	Wooden Filing Cabinet	Parish Clerk's Home			£0.00	£115.00	£115.00	£115.00	01/06/24
79	79	Laptop from Dell	Asst Clerk's Home	Dell	24/08/2019	£860.66	£860.66	£860.66	£860.66	01/06/24
89	89	Office Chair	Assistant Clerks Office	Viking	15/12/2020	£74.32	£74.32	£74.32	£74.32	01/06/24
98		Toshiba Laptop	Media Assisstant's Home	Back Market	02/02/2023	£219.98	£219.98	£219.98	£219.98	01/06/24
99		Samsung Mobile Phone	Media Assistant's Home	Back Market	02/02/2023	£150.73	£150.73	£150.73	£150.73	01/06/24
100		Lenovo Laptop	Clerk's House	John Lewis	10/01/2023	£999.99	£999.99	£999.99	£999.99	01/06/24
Total Values						£2,771.66	£3,286.66	£3,286.66	£3,300.66	
Pavilion Contents										
31	31	Barbecue	Pavilion			£0.00	£400.00	£400.00	£400.00	01/06/24
39	39	Gazebo	Pavilion	Amazon	07/05/2014	£75.00	£75.00	£75.00	£75.00	01/06/24
44	44	Large Tables x 21	Pavilion Tables and Chairs Cupboard			£0.00	£201.00	£201.00	£5,700.00	01/06/24
47	47	Non-Folding Chairs x 24	Pavilion Hall			£0.00	£370.00	£370.00	£370.00	01/06/24
48	48	Kitchen Fittings	Pavilion Kitchen			£0.00	£1.00	£1.00	£2,000.00	01/06/24

Asset No.	Ref.	Description	Location	Purchased from	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
49	49	Football Nets	Pavilion Store			£0.00	£1.00	£1.00	£200.00 01/06/24	
50	50	Racking	Pavilion Store Cupboard	Rapid Racking	10/11/2016	£300.00	£300.00	£300.00	£300.00 01/06/24	
51	51	Boilers x 2	Pavilion Store	Aquacare	11/06/2018	£15,216.88	£15,216.88	£15,216.88	£15,216.88 01/06/24	
95		Step Ladder	Pavilion	Viking	03/11/2022	£95.49	£95.49	£95.49	£95.49 01/06/24	
96		Scrubber Drier	Pavilion	One stop Cleaning Shop	13/01/2023	£1,522.22	£1,522.22	£1,522.22	£1,522.22 01/06/24	
103		Fire Control Panel	Pavilion Corridor	RES Ltd	26/10/2023	£656.28	£656.28	£656.28	£656.28 01/06/24	
104		EPF - Cooker		McEvoy and Rowley	05/04/2024	£584.99	£584.99	£0.00	£584.99 01/06/24	
109		Locked Noticeboard	Pavilion Hall	Viking	17/05/2024	£169.00	£169.00	£0.00	£169.00 01/06/24	
Total Values						£18,619.86	£19,592.86	£18,838.87	£27,289.86	
Grand Total						£188,268.85	£716,262.85	£711,683.87	£2,145,467.61	£1.00
+ assets disposed during year								£1,276.17		
								<u>£712,960.04</u>		