

## ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2024

### FIXED ASSETS

|   | <u>Purchase Cost</u> | <u>Purchase Date</u> | <u>Disposable Date</u> |
|---|----------------------|----------------------|------------------------|
| <b><u>(A) Movements in the year</u></b>                   |                      |                      |                        |
| Printer   | 133.32               | Apr-23               |                        |
| Clerks Mobile   | 61.64                | May-23               |                        |
| Laptop  | 256.66               | Jul-23               |                        |
| King's Coronation Plaque                                  | 1.00                 | Jun-23               |                        |
| 4 desks Office Desks with drawers from Shropshire Council | 1.00                 | Nov-23               |                        |
| 2 Filing cupboards from Shropshire Council                | 1.00                 | Nov-23               |                        |
| Projector & Stand   | 398.30               | Feb-24               |                        |
| <b>Total</b>  | <b>£852.92</b>       |                      |                        |
| <b><u>(B) Disposals</u></b>                               |                      |                      |                        |
| 4 x BMAXX Marquees with valances                          | £3,080.00            | Dec-17               | 23/05/2023             |
| 32 Stacking weights                                       | £1,280.00            | Dec-17               | 23/05/2023             |
| 4 Tablecloths   | £300.00              | Dec-17               | 23/05/2023             |
| Art Screens   | £2,000.00            |                      | 23/05/2023             |
| 3 Tier planter - x 3. 2 Tier planter x 2- promenade       | £5.00                |                      | Ellesmere in bloom     |
| <b>TOTAL</b>  | <b>£6,665.00</b>     |                      |                        |

### **(C) As at the 31st March 2024 the following assets were held:**

#### **Community Assets**

|   |              |        |
|---|--------------|--------|
| Boer War Plaque - Town Hall                   | £1.00        |        |
| Eglantyne Jebb Memorial                       | £7,680.79    |        |
| Euro Flag                                     | £60.00       |        |
| 1 Union flag - Wharf Head                     | £86.94       |        |
| 1 Union Flag                                  | £65.00       |        |
| Commonwealth Flag                             | £58.00       |        |
| Flag - St George                              | £41.00       |        |
| 2 Armed Forces Flags                          | £20.00       |        |
| <b>Flag Poles x 2</b>                         | <b>£2.00</b> |        |
| War Memorial (Insured by St. Mary's Church)   | £1.00        |        |
| Bus Shelters (2)                              | £21,677.23   |        |
| 3 Aerial Masts                                | £14,621.33   | Feb-21 |
| CCTV Camera's (10)                            | £15,539.00   |        |
| Street Lighting (83 columns)                  | £1.00        |        |
| Street Furniture Benches £100.00 x 28         | £2,800.00    |        |
| 4 Welcome Entry Signs                         | £8,106.75    |        |
| Playground Equip. Beech Grove/Kingfisher Walk | £31,910.00   |        |
| Commemorative Plaque, Ellesmere Hotel         | £879.90      |        |
| Festival Banners (40)                         | £4,828.00    |        |
| Old Town Clock                                | £8,000.00    |        |
| 33 Green Pine Christmas Trees & lights        | £3,110.25    |        |
| 2 Bay Decorative Notice Board & Posts         | £1,570.00    |        |
| Defibrillator Cross St. Toilets               | £1,500.00    |        |
| Large planters on poles x 20                  | £20.00       |        |

|  |            |        |
|--|------------|--------|
| Hanging baskets on Market Hall x 4/Town Hall x 4                           | £8.00      |        |
| Hay baskets - Willow Street x 7  | £7.00      |        |
| Plant tubs - Town Hall x 5   | £5.00      |        |
| 2 Half hayracks - Cross St   | £2.00      |        |
| 10 230v LED Garland 20m  | £632.00    |        |
| New Street Lighting Column   | £454.00    |        |
| Shield - Lakelands School  | £75.00     |        |
| Beech Grove Play Equipment   | £20,000.00 |        |
| Defibrillator (donated by Mason, Insurance schedule insured for £1,600.00) | £0.01      |        |
| WW1 Commemorative Plaque - Town Hall                                       | £2,000.00  |        |
| 2 Goal posts - Beech Grove   | £505.00    |        |
| 4 X Road Signs   | £480.00    | Apr-19 |
| 2 Replacement CCTV Cameras   | £4,751.49  | Oct-19 |
| Self Closing Gates   | £1,700.00  |        |
| 83 LED Street Lights   | £16,920.00 | Mar-20 |
| LED Street Light   | £220.00    | Mar-21 |
| Memorial Benches x2  | £1,410.00  | Nov-22 |

#### **Land and Buildings**

|  |             |               |
|--|-------------|---------------|
| Town Hall  | £772,000.00 | Revalued 2021 |
| Store Shed Community Hall                                  | £67,032.50  |               |
| Cross Street Toilets                                       | £125,700.00 |               |
| Crane - Public Square                                      | £1.00       |               |
| Cemetery (Jointly owned by ETC and Ellesmere Rural Council | £1.00       |               |
| Beech Grove Playing Fields                                 | £1.00       |               |
| Birch Road Recreation Ground                               | £1.00       |               |
| Berwyn View Recreation Ground                              | £1.00       |               |
| Boathouse)   | £777,800.00 |               |
| Watch Cottage)   | £50,000.00  |               |
| Boathouses)  | £50,000.00  |               |

Jointly Owned Property (ETC and SC)

\* To note that these figures do not need to be declared on the Insurance

Schedule as we do not insure these properties.

|                        |             |
|------------------------|-------------|
| Chapel & Store 50%     | £84,613.50  |
| Lodge 50%              | £143,841.50 |
| Chapel Contents 50%    | £2,390.00   |
| External Equipment 50% | £8,854.50   |

#### **Civic Items**

|   |           |
|---|-----------|
| Mayoral Chain                               | £1,712.69 |
| Deputy Mayor's Badge of Office              | £437.23   |
| Past Mayoral Badges                         | £300.00   |
| Civic Regalia Silver Cup Window Competition | £2,954.99 |
| Gavel and Base                              | £1,317.45 |
| Old Mayoral Chain                           | £1,000.00 |
| Ribbon Collerette                           | £15.88    |

#### **Office Contents/Equipment/Town Hall Contents**

|                   |           |
|-------------------|-----------|
| Ricoh Photocopier | £1,152.25 |
|-------------------|-----------|

|  |            |        |
|--|------------|--------|
| Epsom Photocopier  | £73.33     |        |
| Exhibition Stand   | £1.00      |        |
| 4 four drawer filing cabinets                            | £1.00      |        |
| 5 advertising boards                                     | £1.00      |        |
| Computer Stone 218209 17 inch LG Monitor                 | £1,345.76  |        |
| Office Professional Software                             | £1.00      |        |
| Paper Shredder x 3                                       | £101.00    |        |
| Ibico 1232 adding machine                                | £1.00      |        |
| 1 Computer and LG Monitor                                | £1.00      |        |
| 1 Stationery Cupboard                                    | £1.00      |        |
| 1 CCTV Camera  | £1.00      |        |
| 1 Laptop   | £1.00      |        |
| 1 Printer  | £1.00      |        |
| Furniture and Staging                                    | £1.00      |        |
| Office Equipment - Ladders etc                           | £1,471.21  |        |
| Contents of Store Shed                                   | £1,000.00  |        |
| Display Cabinet on permanent loan from Ellesmere College | £1.00      |        |
| Contents of Town Hall                                    | £25,000.00 |        |
| Keyboard & Amplifier                                     | £1,206.98  |        |
| Stage Curtains - Main Hall                               | £50.00     |        |
| Branded Crockery   | £558.32    |        |
| Dictaphone   | £50.00     |        |
| Karcher FP222 Floor Buffer                               | £24.00     |        |
| Desk (from Shropshire Council)                           | £1.00      |        |
| Chair (Shropshire Council)                               | £1.00      |        |
| NEC M230X Projector & Lamp                               | £355.00    |        |
| Sahara 1.8 pull down screen (2)                          | £118.00    |        |
| Data protector trolley                                   | £119.00    |        |
| Data protector trolley platform                          | £29.00     |        |
| Toshiba Tecra A11 laptop/software                        | £683.83    |        |
| Phoenix 48 key safe                                      | £86.70     |        |
| Packard Easynote TE Laptop and 2 microsoft packages      | £707.00    |        |
| Blinds - Main Hall                                       | £2,700.00  |        |
| Salt Spreader  | £53.00     |        |
| Printer Siemens  | £132.00    |        |
| Ladder   | £132.80    |        |
| Committee Tables   | £1,412.00  |        |
| External Cigarette Bins                                  | £155.25    |        |
| Fridge/Freezer   | £249.17    |        |
| Heavy Duty Sack Truck                                    | £74.33     | Jan-18 |
| Silent Soldier Figure                                    | £250.00    | Mar-19 |
| Computer Harddrive                                       | £769.00    | Jul-18 |
| HP 255 AMD Ryzen Windows Laptop                          | £461.67    | Mar-20 |
| Office Drawers   | £170.00    | Mar-20 |
| Telephone Handsets x2                                    | £300.00    | Jan-21 |
| Telephone Handset  | £110.00    | Feb-21 |
| CCTV Computer Harddrive                                  | £476.20    | Feb-21 |
| Webcam   | £52.67     | Aug-21 |
| 2 x Smiley Road Signs                                    | £5,350.00  | Mar-22 |
| 2 x Vandal proof toilet doors                            | £4,900.00  | Mar-22 |

|   |                             |        |
|---|-----------------------------|--------|
| 2 x Benches   | £920.00                     | Jul-21 |
| Arbour  | £560.00                     | Jul-21 |
| Dell Latitude Laptop  | £649.00                     | Jun-21 |
| Keyboard  | £29.16                      | Nov-21 |
| Shredder  | £62.49                      | Nov-21 |
| HP Laptop - Admin Assist                                    | £166.67                     | Jan-23 |
| Monitor - Admin Assist                                      | £89.99                      | Aug-22 |
| Laptop- Cem Co-Ordinator                                    | £275.00                     | Mar-23 |
| <b>Total for C</b>  | <b>£2,316,369.71</b>        |        |
| <b><u>TOTAL + Movements in the Year - Disposables =</u></b> | <b><u>£2,310,557.63</u></b> |        |