

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2025

FIXED ASSETS

	<u>Purchase Cost</u>	<u>Purchase Date</u>	<u>Disposable Date</u>
<u>(A) Movements in the year</u>			
Computer mouse	£8.32	Apr-24	
Bus Shelter	£4,065.00	Apr-24	
Projector remote	£15.82	May-24	
calculator	£4.16	May-24	
Calculator	£4.16	May-24	
Play equipment	£1,531.00	Jul-24	
Computer Mouse	£8.32	Aug-24	
H6A PTZ Pendant 2mp CCTV camera	£3,320.13	Dec-24	
HP office jet 200 mobile printer	£142.49	Jan-25	
Hp officejet 200 travel case	£24.16	Jan-25	
Total	£9,123.56		
<u>(B) Disposals</u>			
Bus Shelter (1)	£10,838.61		Apr-24
Past Mayoral Badge (1)	£30.00		Jun-24
Epsom Photocopier	£73.33		Nov-24
Hanging baskets on Market Hall x 4/Town Hall x 4	£8.00		Mar-25
TOTAL	£10,949.94		

(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	
Flag Poles x 2	£2.00	
War Memorial (Insured by St. Mary's Church)	£1.00	
Bus Shelters (1)	£10,838.61	
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	
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
King's Coronation Plaque	1.00	Jun-23

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 (9)	£270.00
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 (2)	£1,152.25
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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
Printer	133.32	Apr-23
Clerks Mobile	61.64	May-23
Laptop	256.66	Jul-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
Total for C	£2,306,272.68	
<u>TOTAL C + Movements in the Year (A) - Disposables (B) =</u>	<u>£2,304,446.30</u>	