

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2026

**FIXED ASSETS**

	<u>Purchase Cost</u>	<u>Purchase Date</u>	<u>Disposable Date</u>
<b>(A) Movements in the year</b>			
Einhell Power leaf blower 36V	181.61	Oct-25	
Laptop Dell Latitude 15 3550 x2	1,626.14	Mar-26	
Dell Pro Slim Desktop	690.00	Mar-26	
Anti Vandal Benches x6	1,770.00	Mar-26	
Bike Rack	72.32	Apr-26	
CCTV Camera Pump track	2,644.41	Mar-26	
10 New Street Light Columns	26,790.00	Mar-26	
Heritage Lantern	4,877.15	Mar-26	
<b>Total</b>	<b>£38,651.63</b>		

**(B) Disposals**

Bus Shelters (1)	£10,838.61		Apr-24
Ibico 1232 adding machine	£1.00		Aug-25
1 Computer and LG Monitor	£1.00		Aug-25
1 Printer	£1.00		Aug-25
Salt Spreader	£53.00		Aug-25
Computer Harddrive	£769.00		Aug-25
Printer Siemens	£132.00		Aug-25
Karcher FP222 Floor Buffer	£24.00		Aug-25
<b>TOTAL</b>	<b>£11,819.61</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		
Flag Poles x 2	<b>£2.00</b>		
War Memorial (Insured by St. Mary's Church)	£1.00		
Bus Shelter	£4,065.00	Apr-24	
3 Aerial Masts	£14,621.33	Feb-21	
CCTV Camera's (10)	£15,539.00		
Street Lighting (72 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		
Play equipment	£1,531.00	Jul-24	

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	

<b>(Boathouse)*</b>	£777,800.00
<b>(Watch Cottage)*</b>	£50,000.00
<b>(Boathouses)*</b>	£50,000.00
<b>Jointly Owned Property (ETC and SC)</b>	
<b>* To note that these figures do not need to be declared on the Insurance Schedule as we do not insure these properties.</b>	

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 Collette	15.88

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

Ricoh Photocopier (2)	£1,152.25	
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	
1 Stationery Cupboard	£1.00	
1 CCTV Camera	£1.00	
1 Laptop	£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	
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	
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
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
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
Computer mouse	£8.32	Apr-24
Projector remote	£15.82	May-24
calculator	£4.16	May-24
Calculator	£4.16	May-24
	<b>Total for C</b>	<b>£2,303,576.63</b>
	<b><u>TOTAL C + Movements in the Year (A) - Disposables (B) =</u></b>	<b><u>£2,330,408.65</u></b>