

REGISTERED CHARITY NUMBER: 1140738

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2022**

**FOR  
BROAD HAVEN BAPTIST CHURCH**

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**BROAD HAVEN BAPTIST CHURCH**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**BROAD HAVEN BAPTIST CHURCH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal purpose of the charity is to advance the Christian faith, according to the principles of the Baptist denomination, including the advancement of education, community service and other such general charitable purposes in the United Kingdom and the world, as determined by the Church. In order to achieve this principal objective, the Church provides a variety of activities both to its membership and to the community generally. The aim is to demonstrate the love of God in words and actions.

Central to the work of the Church is the provision of regular services of Christian worship. These usually take place in the Chapel on a Sunday morning (as advertised outside the Church, on the internet and the local Community Diary), and in 2022 these returned to the building every Sunday following a period with reduced numbers and streaming to Zoom. An online facility has been retained but is not used regularly. Sunday morning services include specific provision for children and young people in age-appropriate groups. The Church is committed to being welcoming and friendly towards all members of the community and to that end holds a once a month 'Haven Sunday' service which is modelled on our wellbeing space (see below).

For the growth of faith and discipleship, the Church holds a number of small groups, normally in the homes of members. Following the pandemic, some of these groups have remained online for the part of the year. A group for secondary school aged children which includes young people from other (and no) churches continued to meet on Friday afternoons in Haverfordwest.

In order to enable the fulfilment of the charity's principal objectives, members are encouraged to volunteer their gifts, abilities and time. They duly share in the activities of the Church, alongside the Minister, in activities such as leading public worship and small groups, children's work, pastoral care, mission, and maintaining the property of the Church in which meetings are held (and graveyard). The Church is also responsible for the Help Charity Shop in a nearby village which is staffed by volunteers from the Church and local community and which generates money for charitable causes in the United Kingdom and abroad. The Help Charity Shop also provides a valuable 'meeting place' for its neighbourhood, especially for those who are vulnerable.

In addition, 2022 saw the launch of The Haven, a weekly afternoon wellbeing café in the chapel (run in association with national charity Renew Wellbeing). This offers a place where it is 'ok not to be ok'.

All activities of the Church operate in line with Safeguarding Policies and Procedures, including the requirement that all who work with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service. In addition, the Church is actively involved in considering its response to issues such as racism, the climate crisis, and other justice issues (including being a Fairtrade Church). This is in line with our commitment to being welcoming to all and taking seriously a responsibility to accompany that commitment with action.

The Trustees have read the Charity Commission guidance on public benefit, and are satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

**BROAD HAVEN BAPTIST CHURCH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Achievements and performance**

The Church does not measure the success of its programmes only in numbers, including financial numbers, but also in less tangible areas like fellowship and encouragement. The Trustees recognise that these are difficult to measure, but believe that 2022 was a positive year in the life of the Church, notwithstanding the challenges posed by emerging from the Covid-19 pandemic.

During the year, several new individuals began to join us on Sundays. Two committed members died, and contact continued with a large number of regulars who are not formally members, but are considered part of the Church. Despite some continuing nervousness surrounding Covid-19, numbers remained steady on Sundays and trustees were encouraged by the ways in which the Church had risen to the challenge of sustaining worship and supporting each other and the community through the pandemic. Two trustees were elected during the year, but vacancies remain and recruitment efforts continued.

Community engagement continued throughout the year, especially through The Haven and The Help Charity Shop. The Remembrance Service (in collaboration with Broad Haven School), Candlelit Carols and the Stable Trail returned to their normal format post-pandemic. The Church Garden continues to be used by the playgroup meeting in the adjoining village hall, and the Church is still considering how this space may be redeveloped to make a quiet garden in which members and the community (including the playgroup) will be able to reflect and pray in the open air.

**FINANCIAL REVIEW**

**Financial review**

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation. No wider public appeal was made for funds during the year.

The most significant expense relates to the cost of paying and housing the Minister, to lead and co-ordinate the Church's activities including the Sunday Services, pastoral care for the congregation and community, equipping and encouraging the membership in their life, Christian witness and service.

The Church also expressed its part in the life of the wider Church by making grants to national and international Christian organisations and societies with Christian aims and objectives compatible with the Church's own charitable purpose.

The Church is heavily dependent on its membership working as volunteers in all aspects of the Church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted, are set out in the accompanying financial statements.

**Reserves policy**

The results for the year and financial position of the charity for the year ended 31 December 2022 are shown in the financial statements. There was a deficit in the year of £7,359 (2021 - £2,022 deficit). The charity is reliant upon the support of the Church members and continued donations without which it would be unable to continue in existence.

The Trustees have established a Reserves Policy to enable the Church to function effectively and meet its obligations in the event of a decline in our income or a major cost. This is currently set at the retention of at least 15% of its Net Assets as a reserve.

**Going concern**

The Church has been impacted in its ability to function due to Covid, but has continued to receive membership. The Trustees believe that the charity is in a position to continue for the foreseeable future due to the reserves held and believe that preparation of the accounts on a going concern basis is appropriate.

**BROAD HAVEN BAPTIST CHURCH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Broad Haven Baptist Church was registered as a charity on 8th March 2011 with the Charity Commission for England and Wales. It is governed by an Approved Governing Document in the form of its constitution which was adopted on 30th June 2010 and amended on 4th March 2015.

The Members' Meeting usually takes place four times a year, although because of the Covid-19 pandemic in 2021, these meetings took place on Zoom. Although the governing document does not make provision for such electronic meetings, the Trustees felt that this was the best way to proceed for the good governance of the charity. The same decision was taken for monthly deacons' meetings, which proceeded on Zoom when restrictions required, and in person when permitted.

The practice of the Church is that relevant matters may be submitted to the Church Meeting by the Trustees for guidance, or may be raised by members in Church meeting (or through correspondence) for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

**Recruitment and appointment of new trustees**

Trustees are elected by the membership of the Church in line with the requirements of the governing document.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1140738

**Principal address**

Marine Road  
Broad Haven  
Pembrokeshire  
SA62 3JR

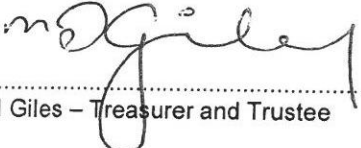
**Trustees**

F Maull  
R Abadioru  
H Dare  
L Harries  
R McGovern (resigned 13.1.22)  
M Giles (appointed 1.5.22)  
Y Pusey (appointed 23.10.22)

**Independent Examiner**

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

Approved by order of the board of trustees on 23 April 2023 and signed on its behalf by:

  
.....  
M Giles – Treasurer and Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BROAD HAVEN BAPTIST CHURCH**

**Independent examiner's report to the trustees of Broad Haven Baptist Church**

I report to the charity trustees on my examination of the accounts of Broad Haven Baptist Church (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Alun Evans*

Alun Evans  
Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

Date: *4 May 2023*

**BROAD HAVEN BAPTIST CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

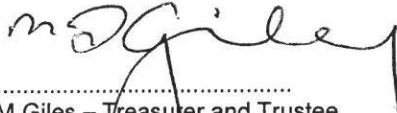
	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		45,653	-	45,653	43,582
Other trading activities	2	28,884	-	28,884	19,522
Investment income	3	<u>109</u>	<u>-</u>	<u>109</u>	<u>1</u>
<b>Total</b>		<u>74,646</u>	<u>-</u>	<u>74,646</u>	<u>63,105</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		81,864	141	82,005	65,127
<b>NET INCOME/(EXPENDITURE)</b>		<b>(7,218)</b>	<b>(141)</b>	<b>(7,359)</b>	<b>(2,022)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		115,329	5,401	120,730	122,752
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>108,111</b></u>	<u><b>5,260</b></u>	<u><b>113,371</b></u>	<u><b>120,730</b></u>

The notes form part of these financial statements

**BROAD HAVEN BAPTIST CHURCH**  
**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	72,636	5,260	77,896	79,693
<b>CURRENT ASSETS</b>					
Debtors	8	1,954	-	1,954	1,907
Cash at bank and in hand		<u>35,390</u>	<u>-</u>	<u>35,390</u>	<u>41,285</u>
		37,344	-	37,344	43,192
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,869)	-	(1,869)	(2,155)
<b>NET CURRENT ASSETS</b>		<u>35,475</u>	<u>-</u>	<u>35,475</u>	<u>41,037</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>108,111</u>	<u>5,260</u>	<u>113,371</u>	<u>120,730</u>
<b>NET ASSETS</b>		<u>108,111</u>	<u>5,260</u>	<u>113,371</u>	<u>120,730</u>
<b>FUNDS</b>	10				
Unrestricted funds				108,111	115,329
Restricted funds				<u>5,260</u>	<u>5,401</u>
<b>TOTAL FUNDS</b>				<u>113,371</u>	<u>120,730</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 April 2023 and were signed on its behalf by:

  
 .....  
 M Giles – Treasurer and Trustee

The notes form part of these financial statements



**BROAD HAVEN BAPTIST CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2%	on cost
Improvements to property	-	2%	on cost
Computer equipment	-	25%	on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

# BROAD HAVEN BAPTIST CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

### 2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Shop income	28,884	17,272
Grants	-	2,250
	<u>28,884</u>	<u>19,522</u>

### 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>109</u>	<u>1</u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

The only remuneration paid to trustees during the year was Ministerial stipends to Revd H Dare in relation to duties to the Church. These totalled £11,987 (2021 - £12,251).

Pension contributions totalling £1,562 were paid for Revd H Dare (2021 - £1,539).

Also pension contributions of £2,192 were paid for the previous Minister (2021 - £3,694).

#### Trustees' expenses

The only trustees' expenses paid were Ministerial expenses. These amounted to £477 for the year ended 31 December 2022 and £236 for the year ended 31 December 2021.

### 5. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	12,375	12,251
PAYE overprovision previous year	(388)	-
Other pension costs	<u>3,754</u>	<u>5,232</u>
	<u>15,741</u>	<u>17,483</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**BROAD HAVEN BAPTIST CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	43,582	-	43,582
Other trading activities	19,522	-	19,522
Investment income	<u>1</u>	<u>-</u>	<u>1</u>
<b>Total</b>	<u>63,105</u>	<u>-</u>	<u>63,105</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
General	64,986	141	65,127
<b>NET INCOME/(EXPENDITURE)</b>	(1,881)	(141)	(2,022)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	117,210	5,542	122,752
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>115,329</u>	<u>5,401</u>	<u>120,730</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2022	59,950	38,339	1,288	99,577
Additions	<u>-</u>	<u>-</u>	<u>509</u>	<u>509</u>
At 31 December 2022	<u>59,950</u>	<u>38,339</u>	<u>1,797</u>	<u>100,086</u>
<b>DEPRECIATION</b>				
At 1 January 2022	11,980	7,260	644	19,884
Charge for year	<u>1,198</u>	<u>766</u>	<u>342</u>	<u>2,306</u>
At 31 December 2022	<u>13,178</u>	<u>8,026</u>	<u>986</u>	<u>22,190</u>
<b>NET BOOK VALUE</b>				
At 31 December 2022	<u>46,772</u>	<u>30,313</u>	<u>811</u>	<u>77,896</u>
At 31 December 2021	<u>47,970</u>	<u>31,079</u>	<u>644</u>	<u>79,693</u>

**BROAD HAVEN BAPTIST CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Debtors	1,954	1,657
Other debtors	<u>-</u>	<u>250</u>
	<u>1,954</u>	<u>1,907</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	900	1,048
Taxation and social security	135	-
Other creditors	<u>834</u>	<u>1,107</u>
	<u>1,869</u>	<u>2,155</u>

**10. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	115,329	(7,218)	108,111
<b>Restricted funds</b>			
Restricted	5,401	(141)	5,260
	<u>120,730</u>	<u>(7,359)</u>	<u>113,371</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	74,646	(81,864)	(7,218)
<b>Restricted funds</b>			
Restricted	-	(141)	(141)
	<u>74,646</u>	<u>(82,005)</u>	<u>(7,359)</u>

**BROAD HAVEN BAPTIST CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	117,210	(1,881)	115,329
<b>Restricted funds</b>			
Restricted	5,542	(141)	5,401
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,752</u>	<u>(2,022)</u>	<u>120,730</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,105	(64,986)	(1,881)
<b>Restricted funds</b>			
Restricted	-	(141)	(141)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>63,105</u>	<u>(65,127)</u>	<u>(2,022)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	117,210	(9,099)	108,111
<b>Restricted funds</b>			
Restricted	5,542	(282)	5,260
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>122,752</u>	<u>(9,381)</u>	<u>113,371</u>

**BROAD HAVEN BAPTIST CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	137,751	(146,850)	(9,099)
<b>Restricted funds</b>			
Restricted	-	(282)	(282)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>137,751</u>	<u>(147,132)</u>	<u>(9,381)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**BROAD HAVEN BAPTIST CHURCH**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Donations	38,439	36,877
Gift aid	7,203	6,695
Ground rent	10	10
	<u>45,653</u>	<u>43,582</u>
<b>Other trading activities</b>		
Shop income	28,884	17,272
Grants	-	2,250
	<u>28,884</u>	<u>19,522</u>
<b>Investment income</b>		
Deposit account interest	109	1
	<u>74,646</u>	<u>63,105</u>
<b>Total incoming resources</b>		
	<u>74,646</u>	<u>63,105</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Ministerial wages	12,375	12,251
PAYE overprovision previous year	(388)	-
Pensions	3,754	5,232
Rent and rates	9,776	8,195
Insurance	1,328	1,115
Light and heat	908	462
Telephone and broadband	744	452
Ministerial expenses	477	236
CAP	600	600
BMS and home mission	7,000	6,388
Gifts and donations	1,354	2,460
Grass cutting	425	240
Repairs and renewals	736	473
Pastoral care	313	54
Associations and unions	996	2,323
Catering	-	58
Conference and training days	50	130
Licences	881	625
IT and office expenses	295	779
Charity Shop expenses	5,096	4,515
Charity Shop donations	30,600	11,500
Tearfund	750	1,260
Youth	-	2,026
Services and local outreach activities	232	435
Carried forward	<u>78,302</u>	<u>61,809</u>

This page does not form part of the statutory financial statements

**BROAD HAVEN BAPTIST CHURCH**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
<b>Charitable activities</b>		
Brought forward	78,302	61,809
Visiting speakers	311	-
Zoom subscriptions	-	169
Freehold property	1,198	1,198
Improvements to property	766	766
Computer equipment	342	323
Bank charges	<u>199</u>	<u>194</u>
	81,118	64,459
<b>Support costs</b>		
<b>Management</b>		
Professional fees	<u>887</u>	<u>668</u>
Total resources expended	<u>82,005</u>	<u>65,127</u>
<b>Net expenditure</b>	<u><u>(7,359)</u></u>	<u><u>(2,022)</u></u>

This page does not form part of the statutory financial statements



Broad Haven Baptist Church  
Fixed Assets  
Year ended 31 December 2022

	Date of Acquisition	Cost B Fwd £	Adds £	Disps £	Cost C Fwd £	Dep'n B Fwd £	Charge For Year £	On Disposals £	Dep'n C Fwd £	NBV 2022 £	NBV 2021 £
Freehold Property	2% SL										
B/f		59,950.00	-	-	59,950.00	11,980.00	1,198.00	-	13,178.00	46,772.00	47,970.00
		<u>59,950.00</u>	<u>-</u>	<u>-</u>	<u>59,950.00</u>	<u>11,980.00</u>	<u>1,198.00</u>	<u>-</u>	<u>13,178.00</u>	<u>46,772.00</u>	<u>47,970.00</u>
Improvements to Property	2% SL										
B/f		38,339.00	-	-	38,339.00	7,260.00	766.00	-	8,026.00	30,313.00	31,079.00
		<u>38,339.00</u>	<u>-</u>	<u>-</u>	<u>38,339.00</u>	<u>7,260.00</u>	<u>766.00</u>	<u>-</u>	<u>8,026.00</u>	<u>30,313.00</u>	<u>31,079.00</u>
Computer Equipment	25% SL										
Dell computer	21/06/2018	429.00	-	-	429.00	429.00	-	-	429.00	-	-
PC Specialist	25/10/2021	859.00	-	-	859.00	215.00	215.00	-	430.00	429.00	644.00
Router	10/01/2022		120.00		120.00	-	30.00		30.00	90.00	-
Mircophone	22/12/2022		389.00		389.00	-	97.00		97.00	292.00	-
		<u>1,288.00</u>	<u>509.00</u>	<u>-</u>	<u>1,797.00</u>	<u>644.00</u>	<u>342.00</u>	<u>-</u>	<u>986.00</u>	<u>811.00</u>	<u>644.00</u>
Total Assets		<u>99,577.00</u>	<u>509.00</u>	<u>-</u>	<u>100,086.00</u>	<u>19,884.00</u>	<u>2,306.00</u>	<u>-</u>	<u>22,190.00</u>	<u>77,896.00</u>	<u>79,693.00</u>

