

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
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 2023**

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BROAD HAVEN BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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 take place in the Chapel on a Sunday morning (as advertised outside the church, on the internet and the local Community Diary), and streaming to Zoom for those who are unable to be physically present owing to ill health. 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. A group for secondary school aged children which includes young people from other (and no) churches has 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. The Haven, a weekly afternoon wellbeing café in the chapel (run in association with national charity Renew Wellbeing) has continued to operate in 2023. This offers a space 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.

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 2023 was a positive year in the life of the church.

During the year several new families began to join us on Sundays. One committed member died, and contact continued with a large number of regulars who are not formally members, but are considered part of the Church. Numbers remained steady on Sundays and trustees were encouraged by the ways in which the Church had continued to sustain worship and support of each other and the community. Vacancies remained on the Trustee Board 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 continued to be well supported. The Church garden is no longer used by the Playgroup meeting in the adjoining Village Hall who have moved to new premises but the garden remains open to all in the community. In addition, the Playgroup has continued to make use of the chapel building for special occasions such as Christmas and to support the development of the children through learning about the work of the chapel and Christian festivals. In April a collaborative expressive arts and justice project was held with the local primary school (Letters for Creation), which involved an exhibition; visits from the local MP and other community stakeholders; and work with children in school. For the first time in many years, a three day holiday club was held during the summer holidays, with around twenty children from the local community coming to the Church for a variety of activities.

BROAD HAVEN BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

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 for the Church during the year.

The most significant expense relates to the cost of paying and housing the minister, to enable her to lead and co-ordinate the Church's activities, including the Sunday Services; provide pastoral care for the congregation and community; and equip and encourage 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.

There was a surplus for the year of £8,187 (2022 deficit £7,359). The charity is reliant upon the support of the Church members and continued donations without which it would be unable to continue in existence.

Reserves policy

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 assets as a reserve.

Going concern

The Church has been impacted in its ability to function due to Covid, but has continued to welcome new members. 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.

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 takes place four times a year, and Trustees (deacons) meet monthly.

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

c/o Mr Matthew Giles
5 Picton Home Farm Barns
The Rhos
Haverfordwest
Pembrokeshire
SA62 4AS

Trustees

F Maull
R Abadioru
H Dare
L Harries (resigned 18.4.23)
M Giles
Y Pusey

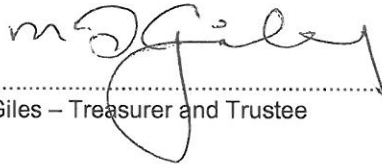
BROAD HAVEN BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Approved by order of the board of trustees on 28 April 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M. Giles', is written over a horizontal dotted line.

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 2023.

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 FCA

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

Date: 29 April 2024

BROAD HAVEN BAPTIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57,280	-	57,280	45,653
Other trading activities	2	38,874	-	38,874	28,884
Investment income	3	<u>1,137</u>	<u>-</u>	<u>1,137</u>	<u>109</u>
Total		<u>97,291</u>	<u>-</u>	<u>97,291</u>	<u>74,646</u>
EXPENDITURE ON					
Raising funds		3,584	-	3,584	5,096
Charitable activities					
General		82,938	-	82,938	74,404
Other		<u>2,441</u>	<u>141</u>	<u>2,582</u>	<u>2,505</u>
Total		<u>88,963</u>	<u>141</u>	<u>89,104</u>	<u>82,005</u>
NET INCOME/(EXPENDITURE)		8,328	(141)	8,187	(7,359)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>108,111</u>	<u>5,260</u>	<u>113,371</u>	<u>120,730</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>116,439</u></u>	<u><u>5,119</u></u>	<u><u>121,558</u></u>	<u><u>113,371</u></u>


The notes form part of these financial statements

BROAD HAVEN BAPTIST CHURCH

STATEMENT OF FINANCIAL POSITION 31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	70,718	5,119	75,837	77,896
CURRENT ASSETS					
Debtors	8	2,773	-	2,773	1,954
Cash at bank		<u>45,016</u>	<u>-</u>	<u>45,016</u>	<u>35,390</u>
		47,789	-	47,789	37,344
CREDITORS					
Amounts falling due within one year	9	(2,068)	-	(2,068)	(1,869)
NET CURRENT ASSETS		<u>45,721</u>	<u>-</u>	<u>45,721</u>	<u>35,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,439</u>	<u>5,119</u>	<u>121,558</u>	<u>113,371</u>
NET ASSETS		<u>116,439</u>	<u>5,119</u>	<u>121,558</u>	<u>113,371</u>
FUNDS	10				
Unrestricted funds				116,439	108,111
Restricted funds				<u>5,119</u>	<u>5,260</u>
TOTAL FUNDS				<u>121,558</u>	<u>113,371</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2024 and were signed on its behalf by:


.....
M Giles – Treasurer and Trustee

BROAD HAVEN BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop sales	37,509	28,884
Grants	<u>1,365</u>	<u>-</u>
	<u>38,874</u>	<u>28,884</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,137</u>	<u>109</u>

BROAD HAVEN BAPTIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

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 £13,250 (2022 - £12,375).

Pension contributions totalling £1,682 were paid for Revd H Dare (2022 - £1,562).

Trustees' expenses

The only trustees expenses paid were Ministerial expenses. These amounted to £Nil for the year ended 31 December 2023 and £477 for the year ended 31 December 2022.

5. STAFF COSTS

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

	2023	2022
Staff	<u>1</u>	<u>1</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,653	-	45,653
Other trading activities	28,884	-	28,884
Investment income	<u>109</u>	<u>-</u>	<u>109</u>
Total	<u>74,646</u>	<u>-</u>	<u>74,646</u>
 EXPENDITURE ON			
Raising funds	5,096	-	5,096
Charitable activities			
General	74,404	-	74,404
Other	<u>2,364</u>	<u>141</u>	<u>2,505</u>
Total	<u>81,864</u>	<u>141</u>	<u>82,005</u>
 NET INCOME/(EXPENDITURE)	 (7,218)	 (141)	 (7,359)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>115,329</u>	<u>5,401</u>	<u>120,730</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>108,111</u>	 <u>5,260</u>	 <u>113,371</u>

BROAD HAVEN BAPTIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
COST				
At 1 January 2023	59,950	38,339	1,797	100,086
Additions	-	-	329	329
At 31 December 2023	<u>59,950</u>	<u>38,339</u>	<u>2,126</u>	<u>100,415</u>
DEPRECIATION				
At 1 January 2023	13,178	8,026	986	22,190
Charge for year	<u>1,198</u>	<u>766</u>	<u>424</u>	<u>2,388</u>
At 31 December 2023	<u>14,376</u>	<u>8,792</u>	<u>1,410</u>	<u>24,578</u>
NET BOOK VALUE				
At 31 December 2023	<u>45,574</u>	<u>29,547</u>	<u>716</u>	<u>75,837</u>
At 31 December 2022	<u>46,772</u>	<u>30,313</u>	<u>811</u>	<u>77,896</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Debtors	<u>2,773</u>	<u>1,954</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Suppliers	1,125	900
Taxation and social security	7	135
Other creditors	<u>936</u>	<u>834</u>
	<u>2,068</u>	<u>1,869</u>

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	108,111	8,328	116,439
Restricted funds			
Restricted	5,260	(141)	5,119
TOTAL FUNDS	<u>113,371</u>	<u>8,187</u>	<u>121,558</u>

BROAD HAVEN BAPTIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,291	(88,963)	8,328
Restricted funds			
Restricted	-	(141)	(141)
TOTAL FUNDS	<u>97,291</u>	<u>(89,104)</u>	<u>8,187</u>

Comparatives for movement in funds

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

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

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

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	115,329	1,110	116,439
Restricted funds			
Restricted	5,401	(282)	5,119
TOTAL FUNDS	<u>120,730</u>	<u>828</u>	<u>121,558</u>

BROAD HAVEN BAPTIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

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 £
Unrestricted funds			
General fund	171,937	(170,827)	1,110
Restricted funds			
Restricted	-	(282)	(282)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>171,937</u>	<u>(171,109)</u>	<u>828</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

BROAD HAVEN BAPTIST CHURCH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations and collections	46,073	38,439
Gift aid	9,576	7,203
Appeals	1,381	-
Activity income	250	-
Ground rent	<u>-</u>	<u>10</u>
	57,280	45,653
Other trading activities		
Shop sales	37,509	28,884
Grants	<u>1,365</u>	<u>-</u>
	38,874	28,884
Investment income		
Deposit account interest	<u>1,137</u>	<u>109</u>
Total incoming resources	97,291	74,646
EXPENDITURE		
Raising donations and legacies		
Shop running costs	3,584	5,096
Charitable activities		
Donations and giving	43,742	40,304
Activities	3,662	1,333
Barvels running costs	9,173	10,414
Minister employment costs	15,255	15,791
Subscriptions	2,456	997
Other church running expenses	5,106	4,678
Treasurers discretionary fund	<u>2,500</u>	<u>-</u>
	81,894	73,517
Other		
Freehold property	1,198	1,057
Improvements to property	766	907
Computer equipment	424	342
Bank charges	<u>194</u>	<u>199</u>
	2,582	2,505
Support costs		
Management		
Professional fees	<u>1,044</u>	<u>887</u>
Total resources expended	<u>89,104</u>	<u>82,005</u>
Net income/(expenditure)	<u>8,187</u>	<u>(7,359)</u>

BROADHAVEN BAPTIST CHURCH

**SUPPLIMENTARY PAGE TO THE DETAILED STATEMENT OF FINANCIAL
ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
Donations and Giving		
BMS World Mission	150	1,000
BMS World Mission	3,000	3,000
BUG Home Mission	3,000	3,000
Other church donations	6,958	2,704
Charity shop donations	30,634	30,600
	<u><u>43,742</u></u>	<u><u>40,304</u></u>
Activities		
Christmas and local outreach	560	232
Catering	142	0
Signage and printing	94	0
Pastoral care	45	313
SLAM - Youth Ministry	1,890	0
The Haven	217	0
Visiting speakers	714	311
Minister expenses	0	477
	<u><u>3,662</u></u>	<u><u>1,333</u></u>
Barvels Running Costs		
Rent	5,760	6,720
Broadband	340	407
Council tax	2,041	1,907
Insurance	154	132
Repairs and maintenance	280	602
Water rates	598	646
	<u><u>9,173</u></u>	<u><u>10,414</u></u>
Minister Employment Costs		
Salary	13,508	11,987
Pension costs	1,682	3,754
Training	65	50
	<u><u>15,255</u></u>	<u><u>15,791</u></u>
Subscriptions		
Baptist Union of Wales	1,388	357
Baptist Union of GB	394	220
Pembrokeshire Baptist Association	324	325
South Wales Baptist Association	255	0
Evangelical Alliance	90	90
Haverfordwest Free Church	5	5
	<u><u>2,456</u></u>	<u><u>997</u></u>

This page does not form part of the statutory financial statements

BROADHAVEN BAPTIST CHURCH

SUPPLIMENTARY PAGE TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
Other Church Running Costs		
Heat and light	1,522	908
Rent - Village Hall	696	503
Pension deficit contribution	12	0
Signage and printing	94	0
Insurance	1,150	1,196
Gardening	130	425
Repairs and maintenance	86	134
Telephone and broadband	308	337
Licencing	853	881
Miscellaneous	255	294
	<u>5,106</u>	<u>4,678</u>

This page does not form part of the statutory financial statements

BROAD HAVEN BAPTIST CHURCH
FIXED ASSET REGISTER
YEAR ENDED 31 December 2023

		Date of Acquisition	Cost B Fwd £	Adds £	Disps £	Cost C Fwd £	Dep'n B Fwd £	Charge For Year £	On Disposal £	Dep'n C Fwd £	NBV 2023 £	NBV 2022 £
Freehold Property B/f	2% SL		59,950.00	-	-	59,950.00	13,178.00	1,198.00	-	14,376.00	45,574.00	46,772.00
			59,950.00	-	-	59,950.00	13,178.00	1,198.00	-	14,376.00	45,574.00	46,772.00
Improvements to Property B/f	2% SL		38,339.00	-	-	38,339.00	8,026.00	766.00	-	8,792.00	29,547.00	30,313.00
			38,339.00	-	-	38,339.00	8,026.00	766.00	-	8,792.00	29,547.00	30,313.00
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	430.00	215.00	-	645.00	214.00	429.00
Router		10/01/2022	120.00	-	-	120.00	30.00	30.00	-	60.00	60.00	90.00
Microphone		22/12/2022	389.00	-	-	389.00	97.00	97.00	-	194.00	195.00	292.00
PA Battery		29/12/2023		329.00		329.00	-	82.00		82.00	247.00	-
			1,797.00	329.00	-	2,126.00	986.00	424.00	-	1,410.00	716.00	811.00
Total Assets			100,086.00	329.00	-	100,415.00	22,190.00	2,388.00	-	24,578.00	75,837.00	77,896.00

