

# THE MARK COMMUNITY ASSOCIATION

England & Wales · Charity number 289554

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1984-06-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Kimberley  
Northwick  
Mark  
Highbridge  
Somerset  
TA9 4PQ

**Phone** 07810200778

**Email** [treasurer@markvillagehall.co.uk](mailto:treasurer@markvillagehall.co.uk)

**Website** [www.markvillagehall.co.uk](http://www.markvillagehall.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE ASSOCIATION ARE TO; (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (B) ESTABLISH, OR TO SECURE THE ESTABLISHMENT, OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS; THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT SHALL BE THE PARISH OF MARK NEAR HIGHBRIDGE, SOMERSET, AND THE NEIGHBOURHOOD.

**Activities:** The provision of recreational and leisure facilities for the community, through the maintenance and development of amenities at the Village Hall and grounds.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF MARK AND THE NEIGHBOURHOOD
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,427	£28,591	-	-
2024-06-30	£20,382	£32,305	-	-
2023-06-30	£23,125	£22,857	-	-
2022-06-30	£33,337	£20,945	-	-
2021-06-30	£25,036	£14,171	-	-

## Trustees

Name	Role	Appointed
<b>Jeanette Ann Horn</b>	Chair	2020-11-25
Ashleigh Dewbery-Case Treasurer		2021-12-10
Elizabeth Woodrow		2026-05-31
Ellie Whiddington		2023-05-17
Janet Elaine Cowie		2026-05-31
Jennifer Weekes		1999-09-12
Katherine Wright		2026-02-04
Nicola Jayne McCarthy		2023-05-17
Victor McArdell		2014-09-24

**THE MARK COMMUNITY ASSOCIATION**

England & Wales - Charity number 289554

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# Accounts

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# **Mark Community Association**

**Registered Charity Number: 289554**

## **Reports and Accounts**

**for the year ended 30 June 2022**

**CHARITY NAME**

Mark Community Association

**CHARITY REGISTRATION NUMBER**

289554

**GOVERNING INSTRUMENT**

The charity is governed by a Scheme of Regulation under the Charities Act 1993 dated 1 September 1994.

**PRINCIPAL ADDRESS**

Mark Village Hall  
Vole Road  
Mark  
Somerset  
TA9 4NY

**CONTACT**

Mrs J Horn  
No 2 Whitegates  
Yarrow Road  
Mark  
Somerset  
TA9 4LR

**BANKERS**

Lloyds Bank plc  
25 Cornhill  
Bridgwater  
Somerset  
TA6 3AY

**TRUSTEES**

Honorary Officers:

Chair	Mrs J Horn, No 2 Whitegates, Yarrow Road, Mark, TA9 4LR
Secretary	Mrs K Smithies, Old Vole Farm Cottage, Vole Road, Mark, TA9 4PD
Treasurer	Mrs A Dewbery-Lugg, Kimberley, Northwick Road, Mark, TA9 4PQ

**TRUSTEES' REPORT 2022**

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The Trust is administered by a Committee of Management, in accordance with the Trust Deed, and consists of the following:

Mrs J Horn	Chair	Mrs S Laundry
Mrs K Smithies	Secretary	Mr R Pudner
Mrs A Dewbery-Lugg	Treasurer	Mrs M Pudner
Mrs J Weekes		Mrs Z Kayira
Mr S Osborne		Mrs J Penrose
Ms J Snow		Mr V McArdell
Mr B Penrose		Mr C Holdom
Mrs V Dix		Mr P Hutchings
Mr P Impey		

**OBJECTIVE**

To promote the benefit of the inhabitants of the Parish of Mark and the neighbourhood in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation.

To maintain and manage a community centre for activities promoted by the Association.

**RISK MANAGEMENT**

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

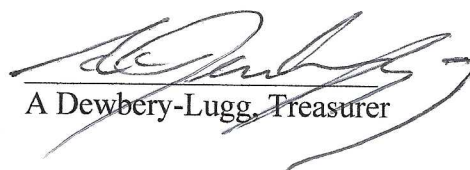
**SUMMARY OF MAIN ACTIVITIES AND ACHIEVEMENTS**

The provision of recreational and leisure facilities for the community, through the maintenance and development of amenities at the Village Hall and grounds.

Reserves have been maintained from hall lettings and a variety of fund-raising events and activities.

**SIGNED ON BEHALF OF THE TRUSTEES:**

  
J Horn, Chair

  
A Dewbery-Lugg, Treasurer

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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Charity law requires the trustees to prepare financial statement for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations, and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under s44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

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I report on the accounts of the Mark Community Association for the year ended 30 June 2022 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

**BASIS OF THIS REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding
3. of the accounts to be reached.



GLEND A HAGGER ACA  
CHARTERED ACCOUNTANT  
Toad House  
Brockley Way  
Claverham  
BS49 4PA

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<b>INCOME AND EXPENDITURE</b>		
<b>Incoming resources</b>		
Hall Income	13,935	1,586
Fund raising events	4,172	-
Interest and other income	30	794
Insurance Claim	-	-
Donations, legacies and similar incoming resources	<u>15,200</u>	<u>22,656</u>
	<u>33,337</u>	<u>25,036</u>
<b>Resources Expended</b>		
Hall expenses	19,757	11,395
General expenses	<u>1,188</u>	<u>2,776</u>
	<u>20,945</u>	<u>14,171</u>
<b>Net incoming resources</b>	<u><u>12,392</u></u>	<u><u>10,865</u></u>
<b>NET MOVEMENT IN FUNDS</b>		
Balances brought forward at 1 July 2021	165,607	158,093
Net incoming resources	12,392	10,865
Depreciation of fixed assets	<u>(3,136)</u>	<u>(3,351)</u>
	<u><u>174,863</u></u>	<u><u>165,607</u></u>



G Hagger  
INDEPENDENT EXAMINER

The financial statements were approved by the Trustees on ... 28/10/22 ...



J Horn



A Dewbery-Lugg



**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	<i>Note</i>	2021 £	2021 £
<b>FIXED ASSETS</b>	3	63,453	55,431
<b>CURRENT ASSETS</b>			
Investments		-	75
Prepayments		-	319
Debtors		291	537
Cash in Hand		1,564	100
Cash at Bank		20,294	21,229
Current			
Online Lettings		464	431
Lloyds savings		67,145	67,138
Virgin		19,039	19,039
		<u>108,797</u>	<u>108,868</u>
<b>CURRENT LIABILITIES</b>			
Accruals		(90)	(90)
Sundry creditors		-	(1,305)
		<u>(90)</u>	<u>(1,395)</u>
<b>NET CURRENT ASSETS</b>		108,707	107,473
		<u>172,160</u>	<u>162,904</u>
<b>FINANCED BY:</b>			
<b>CAPITAL ACCOUNT</b>			
Balance at 1 July 2021		162,904	155,389
Surplus of income over expenditure		12,392	10,865
Depreciation of fixed assets	3	(3,136)	(3,351)
		<u>172,160</u>	<u>162,904</u>

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	£	2022 £	£	2021 £
<b>INCOME</b>				
Hall				
Lettings		13,935		1,586
<b>NET PROCEEDS OF FUND RAISING</b>				
Flea markets	-		-	
Other events	4,172		-	
		4,172		-
<b>OTHER INCOME</b>				
Interest received	7		646	
Other	23		149	
		30		794
Donations	6,300		-	
Parish Council grant for insurance	3,900		3,949	
SDC Covid 19 Grant	5,000		18,707	
		15,200		22,656
<b>TOTAL</b>		<u>33,337</u>		<u>25,036</u>

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	£	£
<b>EXPENDITURE</b>		
<b>Hall</b>		
Lease		
SDC	201	134
Insurance	4,015	3,949
Electricity	3,753	1,807
Water and drainage rates	203	56
Cleaning	3,324	1,840
Waste disposal	1,381	1,709
Repairs and renewals	6,880	1,899
	19,757	11,395
<b>General</b>		
Sundries	1,098	1,066
New Roof	-	1,620
Accountancy and audit	90	90
	1,188	2,776
	20,945	14,171
Surplus of income over expenditure	12,392	10,865
<b>TOTAL</b>	33,337	25,036

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards and on the historical cost basis of accounting and in accordance with Accounting and Reporting by Charities, Statement of Recommended Practice (SORP) (October 2000).

**Depreciation**

Depreciation is provided on fittings and equipment at 15% per annum (straight line basis). Depreciation is provided on the 2008-2010 refurbishment included in Buildings at 15% per annum (straight line basis).

**2. LONG TERM ASSETS**

Nil

**3. FIXED ASSETS**

	At 1 July 2021			2021-2022			At 30 Jun 2022		
	Fixed Assets	Grants	Total	Fixed Assets	Grants	Total	Fixed Assets	Grants	Total
<b>Cost</b>									
Buildings	177,301	(74,344)	102,957	-	-	-	177,301	(74,344)	102,957
Fittings and Equipment	76,642	(14,144)	62,498	11,157	-	11,157	87,799	(14,144)	73,655
	<u>253,943</u>	<u>(88,488)</u>	<u>165,454</u>	<u>11,157</u>	<u>-</u>	<u>11,157</u>	<u>265,100</u>	<u>(88,488)</u>	<u>176,612</u>
<b>Depreciation</b>									
Buildings	79,728	(26,618)	53,110	-	-	-	79,728	(26,618)	53,110
Fittings and Equipment	63,533	(6,620)	56,913	5,107	(1,971)	3,136	68,640	(8,591)	60,049
	<u>143,261</u>	<u>(33,238)</u>	<u>110,023</u>	<u>5,107</u>	<u>(1,971)</u>	<u>3,136</u>	<u>148,368</u>	<u>(35,209)</u>	<u>113,159</u>
<b>Net Book Value</b>									
Buildings	97,573	(47,726)	49,847	-	-	-	97,573	(47,726)	49,847
Fittings and Equipment	13,109	(7,524)	5,585	6,050	1,971	8,021	19,159	(5,553)	13,606
	<u>110,682</u>	<u>(55,250)</u>	<u>55,431</u>	<u>6,050</u>	<u>1,971</u>	<u>8,021</u>	<u>116,732</u>	<u>(53,279)</u>	<u>63,453</u>

**4. OTHER**

There are no designated unrestricted funds.

**THE MARK COMMUNITY ASSOCIATION**

England & Wales - Charity number 289554

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# Accounts

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# **Mark Community Association**

**Registered Charity Number: 289554**

## **Reports and Accounts**

**for the year ended 30 June 2021**

**CHARITY NAME**

Mark Community Association

**CHARITY REGISTRATION NUMBER**

289554

**GOVERNING INSTRUMENT**

The charity is governed by a Scheme of Regulation under the Charities Act 1993 dated 1 September 1994.

**PRINCIPAL ADDRESS**

Mark Village Hall  
Vole Road  
Mark  
Somerset  
TA9 4NY

**CONTACT**

Mr B Penrose  
Uplands Cottage  
Church Street  
Mark  
Somerset  
TA9 4NP

**BANKERS**

Lloyds Bank plc  
25 Cornhill  
Bridgwater  
Somerset  
TA6 3AY

**TRUSTEES**

Honorary Officers:  
Chair                      Mr B Penrose, Uplands Cottage, Church Street, Mark, TA9 4NP  
Secretary                Mrs V Dix, Willows, Vole Road, Mark, TA9 4NY  
Treasurer                Mrs V Forster, 16 Queensway Close, Mark, TA9 4PH

**TRUSTEES' REPORT 2021**

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The Trust is administered by a Committee of Management, in accordance with the Trust Deed, and consists of the following:

Mr B Penrose	Chair	Mr D Stevens
Mrs V Dix	Secretary	Ms J Snow
Mrs V Forster	Treasurer	Mrs J Penrose
Mr S Osborne		Mrs J Weekes
Mr P Impey		Mrs S Laundry
Mr V McArdell		Ms K Smithies
Mr C Holdom		
Mrs J Horn		

**OBJECTIVE**

To promote the benefit of the inhabitants of the Parish of Mark and the neighbourhood in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation.

To maintain and manage a community centre for activities promoted by the Association.

**RISK MANAGEMENT**


The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

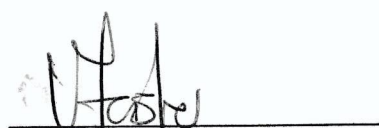
**SUMMARY OF MAIN ACTIVITIES AND ACHIEVEMENTS**

The provision of recreational and leisure facilities for the community, through the maintenance and development of amenities at the Village Hall and grounds.

Reserves have been maintained from hall lettings and a variety of fund raising events and activities

**SIGNED ON BEHALF OF THE TRUSTEES:**

  
B Penrose, Chair

  
V Forster, Treasurer

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

---

Charity law requires the trustees to prepare financial statement for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations, and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under s44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

---

I report on the accounts of the Mark Community Association for the year ended 30 June 2021 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

**BASIS OF THIS REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding
3. of the accounts to be reached.




GLEND A HAGGER ACA  
CHARTERED ACCOUNTANT  
Toad House  
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BS49 4PA


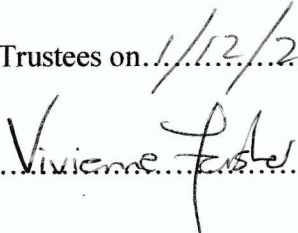


**MARK COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
<b>INCOME AND EXPENDITURE</b>		
<b>Incoming resources</b>		
Hall Income	1,586	8,708
Fund raising events	0	1,568
Interest and other income	794	772
Insurance Claim	0	0
Donations, legacies and similar incoming resources	22,656	13,724
	<u>25,036</u>	<u>24,772</u>
<b>Resources Expended</b>		
Hall expenses	11,395	12,997
General expenses	2,776	1,040
	<u>14,171</u>	<u>14,037</u>
<b>Net incoming resources</b>	<u>10,865</u>	<u>10,735</u>
<b>NET MOVEMENT IN FUNDS</b>		
Balances brought forward at 1 July 2020	158,093	151,558
Net incoming resources	10,865	10,735
Depreciation of fixed assets	(3,351)	(4,200)
	<u>165,607</u>	<u>158,093</u>

  
 .....G Hagger  
 INDEPENDENT EXAMINER

The financial statements were approved by the Trustees on 1/12/21.....

.....B Penrose      .....V Forster

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	£	2021 £	£	2020 £
<b>FIXED ASSETS</b>	3		55,431		58,147
<b>LONG TERM ASSETS</b>					
Fixed Term Deposit			0		50,000
<b>CURRENT ASSETS</b>					
Investments			75		75
Prepayments			319		67
Debtors			537		
Cash in Hand			100		100
Cash at Bank					
Current			21,229		4,923
Online Lettings			431		942
Lloyds savings			67,138		23,134
Virgin			19,039		19,002
			<u>108,868</u>		<u>48,244</u>
<b>CURRENT LIABILITIES</b>					
Accruals			(90)		(440)
Sundry creditors			(1,305)		(561)
			<u>(1,395)</u>		<u>(1,001)</u>
<b>NET CURRENT ASSETS</b>			107,473		47,242
			<u>162,904</u>		<u>155,389</u>
<b>FINANCED BY:</b>					
<b>CAPITAL ACCOUNT</b>					
Balance at 1 July 2020			155,389		148,853
Surplus of income over expenditure			10,865		10,735
Depreciation of fixed assets	3		(3,351)		(4,200)
			<u>162,904</u>		<u>155,389</u>

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	£	2021 £	£	2020 £
<b>INCOME</b>				
Hall				
Lettings		1,586		8,708
<b>NET PROCEEDS OF FUND RAISING</b>				
Flea markets	0		0	
Other events	0		1,568	
		0		1,568
<b>OTHER INCOME</b>				
Interest received	646		749	
Other	149	794	23	772
Donations	0		0	
Parish Council grant for insurance	3,949		3,724	
SDC Covid 19 Grant	18,707	22,656	10,000	13,724
<b>TOTAL</b>		<u>25,036</u>		<u>24,772</u>

**MARK COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	£	2021 £	£	2020 £
<b>EXPENDITURE</b>				
<b>Hall</b>				
Lease SDC	134		134	
Insurance	3,949		3,725	
Electricity	1,807		3,475	
Water and drainage rates	56		403	
Cleaning	1,840		1,939	
Waste disposal	1,709		1,579	
Repairs and renewals	1,899		1,743	
		11,395		12,997
<b>General</b>				
Sundries	1,066		487	
New Roof	1,620		463	
Accountancy and audit	90		90	
		2,776		1,040
		14,171		14,037
Surplus of income over expenditure		10,865		10,735
<b>TOTAL</b>		<u>25,036</u>		<u>24,772</u>

24

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards and on the historical cost basis of accounting and in accordance with Accounting and Reporting by Charities, Statement of Recommended Practice (SORP) (October 2000).

**Depreciation**

Depreciation is provided on fittings and equipment at 15% per annum (straight line basis). Depreciation is provided on the 2008-2010 refurbishment included in Buildings at 15% per annum (straight line basis).

**2. LONG TERM ASSETS**

Nil

**3. FIXED ASSETS**

	At 1 July 2020			2020-2021			At 30 Jun 2021		
	Fixed Assets	Grants	Total	Fixed Assets	Grants	Total	Fixed Assets	Grants	Total
<b>Cost</b>									
Buildings	177,301	(74,344)	<b>102,957</b>	0	0	<b>0</b>	177,301	(74,344)	<b>102,957</b>
Fittings and Equipment	75,008	(13,144)	<b>61,864</b>	1,634	(1,000)	<b>634</b>	76,642	(14,144)	<b>62,498</b>
	<u>252,308</u>	<u>(87,488)</u>	<u><b>164,820</b></u>	<u>1,634</u>	<u>(1,000)</u>	<u><b>634</b></u>	<u>253,942</u>	<u>(88,488)</u>	<u><b>165,454</b></u>
<b>Depreciation</b>									
Buildings	79,728	(26,618)	<b>53,110</b>	0	0	<b>0</b>	79,728	(26,618)	<b>53,110</b>
Fittings and Equipment	58,211	(4,649)	<b>53,562</b>	5,322	(1,971)	<b>3,351</b>	63,533	(6,620)	<b>56,913</b>
	<u>137,939</u>	<u>(31,267)</u>	<u><b>106,672</b></u>	<u>5,322</u>	<u>(1,971)</u>	<u><b>3,351</b></u>	<u>143,261</u>	<u>(33,238)</u>	<u><b>110,023</b></u>
<b>Net Book Value</b>									
Buildings	97,572	(47,726)	<b>49,846</b>	0	0	<b>0</b>	97,572	(47,726)	<b>49,846</b>
Fittings and Equipment	16,797	(8,495)	<b>8,302</b>	(3,688)	971	<b>(2,717)</b>	13,109	(7,524)	<b>5,585</b>
	<u>114,369</u>	<u>(56,221)</u>	<u><b>58,148</b></u>	<u>(3,688)</u>	<u>971</u>	<u><b>(2,717)</b></u>	<u>110,682</u>	<u>(55,250)</u>	<u><b>55,431</b></u>

**4. OTHER**

There are no designated unrestricted funds.