

|    | A      | B                                                       | C                   | D             | E                             | F                            | G                                                | H                   |
|----|--------|---------------------------------------------------------|---------------------|---------------|-------------------------------|------------------------------|--------------------------------------------------|---------------------|
| 1  |        | <b>SCHEDULE OF ASSETS for year ending 31 March 2024</b> |                     |               |                               |                              |                                                  |                     |
| 2  |        |                                                         |                     |               |                               |                              |                                                  |                     |
| 3  | Ref No | DESCRIPTION Insurance Value Index linked 5%             | Identification      | Date Acquired | Purchase Cost/ Accounts Value | Insurance/ Replacement Value | Custodian/ Location                              | Disposal/ Discharge |
| 4  |        |                                                         |                     |               |                               |                              |                                                  |                     |
| 5  |        | COMMUNITY LAND                                          |                     |               |                               |                              |                                                  |                     |
| 6  | 001    | Recreation Ground                                       | K860205             | 1937 + 1950   | 1.0                           | 0                            | Council                                          |                     |
| 7  | 002    | Meadow View Land                                        | K778368             | 1987          | 1.0                           | 0                            | Council                                          |                     |
| 8  | 003    | Village Green, Coldred                                  | TT33437             |               | 1.0                           | 0                            | Council                                          |                     |
| 9  | 004    | Village Green, Shepherdswell                            | TT33438             |               | 1.0                           | 0                            | Council                                          |                     |
| 10 | 005    | Burial Ground and Access Road                           | TT30966             | 1957          | 1.0                           | 0                            | Council                                          |                     |
| 11 | 006    | Hair Exchange (land)                                    | K465720             | 1978          | 1.0                           | 0                            | Council                                          |                     |
| 12 | 007    | Village Hall and Car Park                               | K699545 and K483433 | 1979 +1991    | 1.0                           | 0                            | Council                                          |                     |
| 13 | 008    | Reed Meadow                                             | K230933             | 2014          | 27,500.0                      | 27,500                       | Council                                          |                     |
| 14 |        |                                                         |                     |               |                               |                              |                                                  |                     |
| 15 |        | MEMORIALS                                               |                     |               |                               |                              |                                                  |                     |
| 16 | 101    | Shepherdswell War Memorial                              |                     |               | 1.0                           | 30,510.79                    | The Green, Shepherdswell                         |                     |
| 17 |        |                                                         |                     |               |                               | <b>30,510.79</b>             | <b>Index link sum insured 2022 £30,510.79</b>    |                     |
| 18 |        | BUILDINGS                                               |                     |               |                               |                              |                                                  |                     |
| 19 |        | Mode Hairdresser Salon                                  |                     |               | 1.0                           | 80,000.00                    |                                                  |                     |
| 20 | 201    | Shepherdswell Village Hall including Preschool          |                     |               | 1.0                           | 1,066,807.00                 | Coxhill, Shepherdswell                           |                     |
| 21 |        | Scout Hut                                               |                     |               | 1.0                           | 200,000.00                   |                                                  |                     |
| 22 |        |                                                         |                     |               |                               | <b>1,346,807.00</b>          | <b>Index link sum insured 2022 £1,322,039.10</b> |                     |
| 23 |        | STREET FURNITURE                                        |                     |               |                               |                              |                                                  |                     |
| 24 | 301    | Coldred Bus Shelter                                     |                     |               | 3,000                         | 8,000.00                     | The Green, Coldred                               |                     |
| 25 | 302    | Grubb Memorial Seat                                     |                     |               | 1,515                         | 5,000.00                     | Church Hill, Shepherdswell                       |                     |
| 26 | 303    | Coldred Village Sign                                    |                     |               | 1,590                         | 1,605.00                     | The Green, Coldred                               |                     |
| 27 | 304    | Village Hall Sign                                       |                     |               | 208                           | 208.00                       | Coxhill                                          |                     |
| 28 | 305    | Notice Boards                                           |                     |               | 515                           | 520.00                       | Village Hall, Shepherdswell                      |                     |
| 29 | 306    | Shepherdswell Heritage Plaque                           |                     |               | 500                           | 376.00                       | The Green, Shepherdswell                         |                     |
| 30 | 307    | Hexagonal Seat                                          |                     |               | 593                           | 599.00                       | The Green, Coldred                               |                     |
| 31 | 308    | Bench (Play area)                                       |                     | 15/10/2008    | 265                           | 265.00                       | Recreation Ground, Shepherdswell                 |                     |
| 32 | 309    | Handrail                                                |                     | 18/12/2008    | 1,336                         | 1,336.00                     | Village Hall                                     |                     |
| 33 | 310    | Shepherdswell Village Sign                              |                     | 17/07/2020    | 5,217                         | 5,217.00                     | Shepherdswell Village Sign                       |                     |
| 34 | 311    | Benches                                                 |                     |               |                               | 0.00                         | The Green, Coldred                               |                     |
| 35 | 312    | Benches                                                 |                     |               |                               | 0.00                         | The Green, Shepherdswell                         |                     |
| 36 | 313    | Steps and Hand Rails                                    |                     |               |                               | 0.00                         | Recreation Ground, Shepherdswell                 |                     |
| 37 | 315    | Bench                                                   |                     | 21/10/2009    | 307                           | 307.00                       | Burial Ground                                    |                     |
| 38 | 316    | Bench (Miller)                                          |                     |               |                               | 0.00                         | Meadow View, Shepherdswell                       |                     |
| 39 | 317    | Picnic Table                                            |                     |               |                               | 0.00                         | Meadow View, Shepherdswell                       |                     |
| 40 | 318    | Picnic Table                                            |                     |               |                               | 0.00                         | Play-Area, Recreation Ground, Shepherdswell      |                     |
| 41 | 319    | Guardrail                                               |                     | 30/06/2010    | 932                           | 932.00                       | Village Hall                                     |                     |
| 42 | 320    | South & South East in Bloom signs (3 of)                |                     | 20/07/2011    | 300                           | 300.00                       | Village entrances, Coldred                       |                     |
| 43 | 321    | Cemetery Sign                                           |                     | 01/04/2012    | 161                           | 161.00                       | Cemetery, Shepherdswell                          |                     |
| 44 | 322    | Recreation Ground Sign                                  |                     | 01/03/2012    | 161                           | 161.00                       | Recreation Ground, Shepherdswell                 |                     |
| 45 | 323    | Bench (Ami Weir)                                        |                     | 12/12/2011    | foc                           | 0.00                         | Westcourt Lane                                   |                     |
| 46 | 603    | Youth Shelter                                           |                     | 07/03/2012    | 3,015                         | 3,015.00                     | Recreation Ground, Shepherdswell                 |                     |
| 47 | 604    | Youth Shelter - concrete base                           |                     | 30-02-12      | 1,285                         | 1,285.00                     | Recreation Ground, Shepherdswell                 |                     |
| 48 | 605    | Meadow View Sign                                        |                     | 23/05/2012    | 158                           | 158.00                       | Meadow View, Shepherdswell                       |                     |
| 49 | 606    | Diamond Jubilee Planter                                 |                     | 20/02/2013    | foc                           | 954.00                       | The Green, Shepherdswell                         |                     |
| 50 | 607    | Bench (Isles)                                           |                     | 03/06/2013    | foc                           | 0.00                         | The Green, Shepherdswell                         |                     |
| 51 | 608    | Bench (Worsley)                                         |                     | 03/06/2013    | foc                           | 0.00                         | The Green, Shepherdswell                         |                     |
| 52 | 609    | 20*Timber Bollards                                      |                     | 30/06/2013    | 1,297                         | KCC Highways                 | The Avenue, Coldred                              |                     |
| 53 | 610    | Waste Bin (black)                                       |                     | 15/08/2013    | 170                           | 170.00                       | Cemetery, Shepherdswell                          |                     |
| 54 | 611    | Waste Bin (green)                                       |                     | 15/08/2013    | 170                           | 170.00                       | The Green, Coldred                               |                     |
| 55 | 612    | Bench (Norton)                                          |                     | 16/04/2014    | foc                           | 0.00                         | The Green, Coldred                               |                     |
| 56 | 613    | Bench (Cross)                                           |                     | 12/11/2014    | foc                           | 0.00                         | Cemetery, Shepherdswell                          |                     |
| 57 | 614    | Coldred Heritage Plaque                                 |                     | 08/06/2015    | 0                             | 376.00                       | The Green, Coldred                               |                     |
| 58 | 615    | 3*Waste Bin (green)                                     |                     | 17/08/2015    | 505                           | 505.00                       | The Green, Coldred                               |                     |
| 59 | 616    | K6 Telephone Kiosk                                      |                     | 06/10/2015    | 2                             | 0.00                         | The Green, Coldred & Mill Lane, Shepherdswell    |                     |
| 60 | 617    | AED (BHF grant aided)                                   |                     | 27/07/2016    | 400                           | 900.00                       | The Green, Coldred                               |                     |
| 61 | 618    | AED Cabinet                                             |                     | 16/05/2023    | 3,109                         | 3,109.00                     | The Green, Coldred                               |                     |
| 62 | 619    | Village Hall Car Park Sign                              |                     | 18/12/2015    | 65                            | 65.00                        | Village Hall                                     |                     |
| 63 | 620    | Neighbourhood Watch Signs                               |                     | 17/08/2016    | 170                           | 170.00                       | Within the Parishes                              |                     |
| 64 | 621    | 3*Children Playing Signs                                |                     | 09/12/2016    | 443                           | 443.00                       | Approach Road/ Hill Avenue, Shepherdswell        |                     |
| 65 | 622    | 2*Car park lights                                       |                     | 21/12/2016    | 1,774                         | 1,774.00                     | Village Hall                                     |                     |
| 66 | 623    | Salt Bin                                                |                     | 12/12/2022    | 76                            | 75.95                        |                                                  |                     |
| 67 | 624    | Shepherdswell Defibrillator                             |                     | 01/03/2017    | 245                           | 900.00                       | Scout Hut                                        |                     |
| 68 | 625    | Defibrillator                                           |                     |               | 900                           | 900.00                       | Mill Lane/Siberts Close Shepherdswell            |                     |
| 69 | 626    | Cemetery Pathway                                        |                     | 15/11/2023    | 6,672                         | 6,672.00                     |                                                  |                     |
| 70 | 627    | Christmas Tree                                          |                     | 07/04/2025    | 300                           | 300.00                       | Shepherdswell Village Green                      |                     |
| 71 |        |                                                         |                     |               |                               | <b>46,928.95</b>             | <b>Index link sum insured 2022 £42,076.53</b>    |                     |
| 72 |        | GATES AND FENCES                                        |                     |               |                               |                              |                                                  |                     |
| 73 | 401    | Zaun Basketball Fencing                                 |                     | 06/11/2008    | 5,000                         | 4,725.00                     | Recreation Ground, Shepherdswell                 |                     |
| 74 | 402    | Play-Area Fence                                         |                     |               |                               | 0.00                         | Recreation Ground, Shepherdswell                 |                     |
| 75 | 403    | Village Green Fence                                     |                     | 22/11/2024    | 5,012                         | 5,012.00                     | The Green, Shepherdswell                         |                     |
| 76 | 404    | Village Green Fence                                     |                     |               |                               | 0.00                         | The Green, Coldred                               |                     |
| 77 | 405    | Burial Ground Gate                                      |                     | 12/04/2023    | 925                           | 925.00                       | Cemetery, Shepherdswell                          |                     |
| 78 | 406    | Scout Hut car park fence                                |                     | 20/01/2010    |                               | 0.00                         | Recreation Ground, Shepherdswell                 |                     |
| 79 | 407    | Mobility Kissing Gate (Eythorne Road)                   |                     | 01/07/2016    | 290                           | 290.00                       | Meadow View, Shepherdswell                       |                     |
| 80 | 408    | Meadow View Land Fencing                                |                     |               |                               | 0.00                         | Eythorne Road & Meadow View boundaries           |                     |
| 81 | 409    | Zaun Football Fencing                                   |                     | 19/05/2010    | 2,801                         | 2,801.00                     | Recreation Ground, Shepherdswell                 |                     |
| 82 | 410    | Mobility Kissing Gate                                   |                     | 17/11/2010    | 480                           | 480.00                       | Meadow View, Shepherdswell                       |                     |
| 83 | 411    | Scout Hut                                               |                     | 16/03/2011    | 177                           | 177.00                       | Recreation Ground, Shepherdswell                 |                     |
| 84 | 412    | Village Hall Gates (2*2.1m) - Reed Meadow)              |                     | 15/08/2014    | 240                           | 240.00                       | Village Hall, Shepherdswell                      |                     |
| 85 | 413    | Village Hall Fencing and bollards                       |                     | 18/08/2015    | 1,895                         | 1,895.00                     | Village Hall, Shepherdswell                      |                     |
| 86 | 414    | 2*Kissing Gates                                         |                     | 23/10/2015    | 1,100                         | 1,100.00                     | Reed Meadow                                      |                     |
| 87 | 415    | Allotment Fencing                                       |                     | 15/03/2017    | 3,540                         | 3,540.33                     | Reed Meadow                                      |                     |
| 88 | 416    | Reed Meadow Gate                                        |                     | 01/07/2023    | 5,050                         | 5,050.00                     | Reed Meadow                                      |                     |
| 89 |        |                                                         |                     |               |                               | <b>26,235.33</b>             | <b>Index link sum insured 2022 £13,903.32</b>    |                     |
| 90 |        |                                                         |                     |               |                               |                              |                                                  |                     |
| 91 |        | SPORTS EQUIPMENT                                        |                     |               |                               |                              |                                                  |                     |
| 92 | 501    | Basketball Goal                                         |                     |               | 125                           | 525                          | Recreation Ground, Shepherdswell                 |                     |
| 93 | 502    | Football Goal Posts (4) (inc installation cost)         |                     | 19/05/2010    | 1,585                         | 1,585                        | Recreation Ground, Shepherdswell                 |                     |
| 94 | 503    | Cricket Nets                                            |                     |               | 2,400                         | 2,400.00                     | Recreation Ground, Shepherdswell                 |                     |
| 95 |        |                                                         |                     |               |                               | <b>4,510</b>                 | <b>Index link sum insured 2022 £3,389.80</b>     |                     |
| 96 |        |                                                         |                     |               |                               |                              |                                                  |                     |
| 97 |        | PLAYGROUND EQUIPMENT                                    |                     |               |                               |                              |                                                  |                     |
| 98 | 601    | Play Equipment (New)                                    |                     | 13/07/2016    | 30,076                        | 28,996                       | Recreation Ground, Shepherdswell                 |                     |
| 99 | 602    | Exercise Equipment                                      |                     |               |                               | 0                            | Meadow View, Shepherdswell                       |                     |

