

Schedule Of Assets and Investments – Laughton-en-le-Morthen Parish Council 2024-2025

<u>Ref No</u>	<u>Description</u>	<u>Identification</u>	<u>Date Acquired</u>	<u>Cost of Acquisition</u>	<u>Latest Insurance Value</u>	<u>Custodian</u>	<u>Service</u>	<u>Disposal/Discharge</u>
1	Laughton-en-le-Morthen Village Hall Car Park	Deeds in Lockable Cabinet	Absolute Title number	£1 Nominal value From RMBC	Value for insurance purposes £54,590 March 2025 Insured by Parish Council 24/27.6 Insurance policy updated.	Deeds in Clerk's cabinet	n/a	
1A	Laughton-en-le-Morthen Village Hall, play area and recreational ground	Deeds held in lockable cabinet	Absolute Title number	Nil Value TRUST	Value for ins £742,000 Minute 23/27.3 March 2023. Insured by CIO under lease agreement. Renewal seen	Trust Asset – PC is sole trustee		
Notes to 1	2018 - £9,120 spent to replace village hall windows – Asset value not amended as although the windows have changed this is just an updated version of what was already fitted. Work done due to spalling of window surrounds – maintenance rather than improvement. 2023 – Village Hall renovation project circa £160k extension and renovation to kitchen. Donation to trust.							
Notes to 1A	Possessory title granted April 2009 and then absolute title 2022. Found later to be part of a Charitable Trust granted to Thurcroft PC in 1936. Scheme amended 2022 to make Laughton-en-le-Morthen Parish Council Sole Trustee for land in Laughton Parish – recreational ground, play area and hall on this land – see binder entitled Village Hall Ownership.							
2	CCTV surveillance equipment covering village hall car park & playground	In Car park and attached to village hall 7 Poles £180 = £1260 Estimate on residual equipment Armoured Cabling £1000 Estimate on Residual Equipment	March 2007	£8,724.00 -£6,464.00 £2260.00	Within 'general contents' £16,377.00 1st April 2025 For full value	Chairman	annually	Full renewal of CCTV 16-17 Camera's/Box/TV Removed £6,464.00
3	Laughton-en-le-Morthen Playground equipment	Regularly listed on monthly Playground inspection report	May 2007	£76,083.01 -£4,028 £84,664.00 -£2,755 £69,300.01	Insured within 'Playground equipment' £124,826 1st April 2025, for full value. Wood chip which would not be covered. Values checked for ins 9/20	Clerk and RMBC Play Inspector	Monthly review	Removed 2018-19 £4,028 ½ Rotten Wood and Ramps. Removed 2019-2+4990 £2755 ½ Rotten Wood
Notes to 3	2017 - Two nets replaced £1920 and £696 – Asset value not amended as although this will prolong the life of the equipment it does not change its state from original value. 2018 – Cushionfall Topped Up £2064.00 – Asset value not amended. 2019 – Cushionfall topped up £2100.00 – Asset value not amended 2019 – Slide replaced due to vandalism on Multi-play £3,549.44 – Asset value not amended as although this will prolong the life of the equipment it does not change its state from original value. 2020 - Cushionfall topped up £2100.00 – Asset value not amended (June)							

	2023 – Surface topped up £2900 – Asset Value not amended Dec - new supplier							
4	CCTV surveillance equipment – additional tower	In Car park of Village Hall	February 2008	0	n/a	Chairman	annually	Camera's/Lights changed – see (12) – Residual tower value quoted in (2) Removed £4,193.58 (16-17) when equipment replaced – see below
5	Playground – additional swing set	Regularly listed on monthly Playground inspection report	September 2009	£4,998.00	Insured within 'Playground equipment' £124,826 1st April 2025, for full value. Wood chip which would not be covered. Values checked for ins 9/20	Clerk and RMBC Play Inspector	Monthly review	
6	Village signs for Laughton-en-le-Morthen & Brookhouse	Can be seen on Website	December 2009	£4,028.98	Insured under 'Street Furniture' £27,457 1 st April 2025 for full value	Clerk	Clerk checks monthly	
7	Village signs for Brookhouse	At entrance to village on both sides	July 2011	£2,327.94	Insured under 'Street Furniture' £27,457 1 st April 2025 for full value	Clerk	Clerk checks monthly	
8	Defibrillator & Cabinet Village Hall G5	Fixed to wall of Village Hall	June/August 2014	£775 + £760 = £1535	Insured under Defibs and Cabinets £5000 April 2024	Clerk	Weekly Check	
	Notes to 8 – 2019 - £228.00 spent to replace G5 Battery – does not change value of asset but will prolong life.							
9	Village Hall Barrier	At entrance to Car park at village hall	January 2016	£3,660.00 Jan 17	Insured under 'Street Furniture' £27,457 1 st April 2025 for full value	Clerk	Bi-annual Service	
	Notes to 9 – 2023 - £585.00 spent to replace various working parts – does not change value of asset but will prolong life.							
10	Cabinet for Defibrillator Laughton All Saints Defibrillator stolen	On Wall outside school – opposite Church	Acquired through BHF Grant	£1 Nominal value	Insured under Defibs and Cabinets £5000 April 2025	Clerk	Weekly Check	Remove stolen – replaced through insurance – see (21) - August 2019. Value left as £1 As cabinet still in place.
11	Historical Cabinets – now replaced.	Pub in Brookhouse replaced defib (22) but kept cabinet	On Wall outside to left of entrance	£1680 -839 £841 -840 ----- £1 -£1 ----- 0				Replaced Defib at Travellers Rest taken to tip as broken. -£839 – cost of defib less £1 (2019-20) Replaced Defib at Laughton J&I Dec 2020 – Broken -£840 (2020-21) Now Replaced Broken

12	CCTV	In Car park and attached to village hall	May 2016	£5,166.00 May 16	Within 'general contents' £16,377.00 1st April 2024 For full value	Chairman	annually	
Notes to 12 – 2023 - £250.00 spent to replace two broken camera's – does not change value of asset but will prolong life of asset								
13	Metal Bench	Sited on Play Area at Firbeck Avenue	May 2016	£610.00	Insured under 'Street Furniture' £27,457 1 st April 2024 for full value	Clerk	Monthly	
14	Clerk's Laptop HP – PAV 15	At Clerk's Home	January 2017	£360.00 Jan 2017 <u>-£360.00</u> 0				Now Replaced as Faulty
15	Notice Boards Laughton/Brook house and Carr	Crossroads – Laughton Brookhouse Carr	February 2017	£1750.00 Feb 17	Insured under 'Street Furniture' £27,457 1 st April 2025 for full value	Clerk	Clerk checks monthly	
16	Metal Bench	Sited on Play Area at Firbeck Avenue	August 17	£610.00	Insured under 'Street Furniture' £27,457 1 st April 2024 for full value	Clerk	Monthly	
17	Office Cabinet	Parish Council Room Village Hall	April 2018	£850.00	Within 'general contents' £16,377.00 1st April 2025 For full value	Clerk	Monthly	
18	Village entrance signs for Newhall x 2	Sited at either entrance to the hamlet	June 2018	£1,117.38	Insured under 'Street Furniture' £27,457 1 st April 2025 for full value	Clerk	Monthly	
19	Plastic Wood Play surround Manufacturer Hahn Plastics Ltd	Rotten Wood surround replaced with Plastic Wood. Material improvement. Included 2 Ramps	November 2018 Retention settled 6/2021	£14,223.46 £334.18 ----- £14,557.64	Insured within 'Playground equipment' £124,826 1st April 2025, for full value. Wood chip which would not be covered. Values checked for ins 9/20	Clerk and RMBC Play Inspector	Monthly	
20	Plastic Wood Play surround Manufacturer Hahn Plastics Ltd	Rotten Wood surround replaced with Plastic Wood. Material improvement.	March 2020	£13,082.80 £688.57 <u>£13,771.37</u>	Insured within 'Playground equipment' £124,826 1st April 2025, for full value. Wood chip which would not be covered. Values checked for ins 9/20	Clerk and RMBC Play Inspector	Monthly	
21	Defibrillator Laughton All Saints IPAD SP1 Well Medical	On Wall outside school – opposite Church	Acquired to replace stolen one September 2018	£804.95	Insured under Defibs and Cabinets £5000 April 2025	Clerk	Weekly Check	
22	Defibrillator Brookhouse IPAD SP1 Well Medical	On Wall of Travellers Rest	Acquired to replace faulty defibrillator.	£740.00	Insured under Defibs and Cabinets £5000 April 2025	Clerk	Weekly Check	

			August 2019					
23	Defibrillator Loughton J & I Plus new Cabinet £750 plus £399 plus vat	On right pillar outside school entrance	Acquired to replace faulty defibrillator. December 2020	£1149.00	Insured under Fixed Outside Equipment £2,250 1 st April 2025 – additional as 5k not enough for 5 defibs and cabinets.	Clerk	Weekly Check	
24	2 x Hahn Benches	Facing Football Field at side of play area Recycled plastic wood	Benches have memorial plaques that should not be removed – donation made	£606.00 Plus installation pads £800 <hr/> £1,406.00	Insured under 'Street Furniture' £27,457 1 st April 2025 for full value	Clerk	Monthly	
25	Allotment Noticeboard	Aluminium – Fitted in front on Allotment shop	Purchased Oct 2021	£152.96	Insured under 'Street Furniture' £27,457 1 st April 2025 for full value	Clerk	Monthly	
26	Defibrillator Carr Village plus cabinet	On a post outside Wazp Brand on Carr Lane	Purchased May 2023	£1,295.00	Insured under Fixed Outside Equipment £2,250 1 st April 2025 – additional as 5k not enough for 5 defibs and cabinets.	Clerk	Weekly Check	
27	New Modern LED'S added to car park	On Poles around VH Car park	Purchased June 2023	£1,850.00	Within 'general contents' £16,377.00 1st April 2025 For full value	Clerk	Monthly	
28	Slade Hooton Village Signs LelMPC	4 Brick built and 1 decorative.	gifted 22/122.5	£1.00 £1.00 0 Repairs and Rebuild Nov 2025 £925 <hr/> £925.00 £265.00 <hr/> £1,190.00	Insured under 'Street Furniture' £27,457 1 st April 2025 for full value'	Clerk	Monthly	
All paid for through fund raising and local grants by the Slade Hooton village association (now defunct). These were all erected in 2002 for the queen's jubilee and opened by lord Scarborough. Rebuild and Repair Work Nov 2024 so value changed from £1. New Sign purchased for post Jan 2025 after it was stolen so the value of the sign added. Sign sourced and fitted by Keystone Yorkshire Ltd								
29	New Defibrillator Cabinet for Brookhouse	Defibsafe 2 External Locked cabinet	Purchased May 2024	£408.95	Insured under Fixed Outside Equipment £2,250 1 st April 2025 – additional as 5k not	Clerk	Weekly Check	

					enough for 5 defibs and cabinets.			
30	New Laptop for clerk to replace broken one.	HP Pavillion Laptop 15-eh3009na	Purchased April 2024	£557.49	At Clerk's home office Insured under goods in transit and at home £1,637.00 March 2025	Clerk	Daily	
31	Beacon for D-day 80	Gas Beacon and collar from 21CC Group Ltd Described as 1 bespoke D-Day Beacon	Purchased April 2024 Additional Collar for VE Day March 2025	£549.00 £150.00 £699.00	Retained in Chairmans Garage. Insured under goods in transit and at home £1,637.00 March 2025	Chairman	Monthly	
TOTAL				£134,304.23 -£1.00 -£1.00 -£360.00 £549.00 £557.49 £408.95 £265.00 £925.00 £150.00 ----- £136,797.67				

Method of Valuation - The method of fixed asset valuation for first registration on the asset register is at acquisition cost.

This means that in most circumstances once recorded in the asset register, the recorded value of the asset will not change from year to year until disposal.

Commercial concepts of depreciation, impairment adjustments, and revaluation are not required or appropriate for this method of asset valuation.

For reporting purposes therefore, the original value of fixed assets will stay constant throughout their life until disposal.

All item costs are now quoted net of VAT.

Signed *S Johnson* Parish Council Chairman 20/3/2025 Minute No 25/33.6