

Description of Asset		Date Purchased	Purchase price	Location	Market Value	Asset Cost/Value 31/03/2025	Additions 25/26	Disposals 25/26	Date of disposal	Asset Cost/Value at 31/03/2026
<b>Cost Centre</b>	<b>Land &amp; Buildings</b>									
200	The Old Courthouse	1994	£55,000	Jaycroft Road, Burnham-on-Sea, TA8 1LE	£1,323,000	£59,000				£59,000
600	The Princess Theatre	not known	£1	Princess Street, Burnham-on-Sea, TA8 1EH	valuation required	£53,116				£53,116
700	Sheds	not known	£1	Broad Wharf Allotments, Highbridge	£9,000	£9,000				£9,000
700	Sheds	not known	£1	Love Lane Allotments, Highbridge	£9,000	£9,000				£9,000
500	Office & Store	not known	£1	Brent rd Cemetery, Burnham-on-Sea	£134,008	£134,008				£134,008
500	Paths	not known	£1	Brent rd Cemetery, Burnham-on-Sea	£48,664	£48,664				£48,664
500	Office & Store	not known	£1	Highbridge Cemetery	£71,474	£71,474				£71,474
500	Office & Store	not known	£1	Burnham-on-Sea Cemetery	£89,343	£89,343				£89,343
700	The Old Signal Building	Jul-19	£7,695	Old Station rd		£7,695				£7,695
	<b>Community Assets</b>					£0				£0
700	The Bandstand, Manor Gardens.	not known	£1	Burnham-on-Sea	£1	£8,000				£8,000
700	Victorian Drinking Fountain.	not known	£1	Seaview rd, Burnham-on-Sea	£1	£1				£1
700	Water fountain	not known	£6,600	junction of Marine Drive and High Street		£6,600				£6,600
700	Highbridge Clock	not known	£14,750	Jubilee Gardens		£14,750				£14,750
700	War Memorial	not known	£1	junction of Church Street/Burnham Rd, Highbridge.	£1	£1				£1
700	Allotment land	not known	£1	Love Lane, Burnham-on-Sea	£1	£1				£1
700	Allotment land	not known	£1	Broad Wharf, Walrow, Highbridge	£1	£1				£1
500	Brent Road Cemetery	1997	£1	Brent rd, Burnham-on-Sea	£1	£1				£1
500	Highbridge Cemetery	1886	£1	Highbridge	£1	£1				£1
500	Burnham Cemetery	1886	£1	Burnham-on-Sea	£1	£1				£1
700	<b>Street Furniture</b>					£0				£0
	Stainless steel Notice boards	not known	£4,000	1 x junction of Marine Drive/High St, 1 x Alpha House, Market St, Highbridge		£4,000				£4,000
	Commemorative stones/road signs x 2	not known	£800	Queens Drive		£800				£800
	Flagpole by the Water Feature	Sep-18	£1,000	Piers Street, Burnham-on-Sea		£1,000				£1,000
	Flagpole Highbridge	Nov 2019	£1	Highbridge Town Green		£1		-£1	29/01/2025	£0
	Cycle stands x 31	not known	£3,500	various locations - see appendix		£3,500				£3,500
	Stone planters x 3	not known	£1,750	Highbridge Town Green		£1,750				£1,750
	Commemorative Stone	2000	£600	Highbridge Town Green		£600				£600
	Seat/Planter	not known	£500	junction of Grange Ave/Church St		£500				£500
	HMS Burnham plaque	2004	£500	Seaview rd, next to jetty.		£500				£500
	Directional Finger Posts on lighting columns	not known	£3,000	Esplanade, Burnham-on-Sea		£3,000				£3,000
	Bus Shelters x 10	not known	£30,000	various locations - see appendix		£30,000	£5,308	-£3,000	21/11/2025	£32,308
	Public Seats	not known	£10,000	various locations - see appendix		£12,207				£12,207
	Welcome to Burnham & Highbridge signs x 4	not known	£3,600	Highbridge from West Huntspill, 1 x entering Highbridge		£3,600				£3,600
	Town Clock	not known	£3,000	Cottage Row, Burnham-on-Sea		£3,000				£3,000
	You are Here Board Highbridge Station	not known	£4,000	Highbridge Station		£4,000				£4,000
	You are Here Boards Oxford St Carpark	not known	£4,000	Oxford St carpark & Pier St		£4,000				£4,000
	Highbridge History Board	not known	£1,350	Asda carpark		£1,350				£1,350
	Railway memorabilia - buffers, weather vane, signals, bogie wheels	not known	£3,700	Fountain Green, top of Marine Drive		£3,700				£3,700
	Railway Heritage signs 7 boards	Sep-20	£3,583	Rd Car Park, 1 Bank Street Car Park entrance, 1 x Newton		£3,583				£3,583
	2 lighting columns @ £949 each	12/04/15	£1,898			£1,898				£1,898
	8 lighting columns @£979 each	12/04/15	£7,832			£7,832				£7,832
	You are Here board Ritz	08/04/15	£425	Victoria Street, Burnham-on-Sea		£425				£425
	You are Here board Stonehouse Kitchen	08/04/15	£383	High Street, Burnham-on-Sea		£383				£383
	You are Here board Lloyds	08/04/15	£331	College Street, Burnham-on-Sea		£331				£331
	You are Here board Biars	08/04/15	£354	Tourist Information Centre, Burnham-on-Sea		£354				£354
	You are Here board B&M	05/05/15	£478	Back wall of B&M Pier Street, Burnham-on-Sea		£478				£478
	You are Here board B&M	05/05/15	£354	Car wash side of B&M Pier street, Burnham-on-Sea		£354				£354
	20 Flagpoles for 4 flags @ £72.95 each	14/05/15	£1,459			£1,459				£1,459
	Flower basket posts x 16	06/09/15	£3,521	High St & Victoria St		£3,521				£3,521
	7 Flagpoles for 4 flags @ £72.95 each	02/03/16	£511			£511				£511
	flagpoles x 60	01/04/22	£1	The Old Courthouse, Jaycroft Road		£1				£1
	Union Jack flags x 20	21/03/23	£1,266	The Old Courthouse, Jaycroft Road		£1,266				£1,266
	Motorcycle Ground anchors x 4	15/09/20	£951	Pier St, Burnham-on-Sea		£951				£951
	Bins and benches	01/04/21	£8,395	14 new benches and 2 wheelchair accessible picnic tables,		£8,395				£8,395
	Finger posts	12/11/21	£7,726	various locations - see appendix		£7,726				£7,726
	Self watering planters x 4	15/07/21	£1,391	South Esplanade, near Pilot Hut		£1,391				£1,391
	Seawall Art	23/11/22	£10,000	Burnham seafront		£24,000				£24,000
	Defibrillator	12/03/24	£1,840	YMCA, Huntspill Road, Highbridge, TA9 3DD	£1,840	£1,840				£1,840
	Dog waste bin	14/06/24	£267	alleyway behind St Johns Road, adjacent to Cemetery	£267	£267				£267
	CCTV upgrades	12/09/24	£17,002	Around the towns	£17,002	£17,002				£17,002
	New flagpole Highbridge	29/10/25	£2,679	Highbridge Town Green	£2,679	£0	£2,679			£2,679
	<b>Furniture &amp; Equipment</b>					£0				£0
200	Furniture contained in the Council Chamber					£0				£0

	D' Shaped mahogany table & 'D' shaped oak 20thC table		£10,000	The Old Courthouse, Jaycroft rd		£10,000			£10,000
	20 microphones for 'D' shaped council table		£3,785	The Old Courthouse, Jaycroft rd		£3,785			£3,785
	Loudspeaker and attenuator	28/01/16	£815	The Old Courthouse, Jaycroft rd		£815			£815
	Projector screen	2017	£600	The Old Courthouse, Jaycroft rd		£600			£600
	Projector	2017	£800	The Old Courthouse, Jaycroft rd		£800			£800
	16 Smoker's box chairs @ £50 each		£800	The Old Courthouse, Jaycroft rd		£800			£800
	2 larger comb back smoker's box chairs @ £800 each		£1,600	The Old Courthouse, Jaycroft rd		£1,600			£1,600
	2 Single lath back chairs @ £100 each		£200	The Old Courthouse, Jaycroft rd		£200			£200
	GWR poster of Burnham on Sea, hung in the Council Chamber. Purchased at auction in 2002.	2002	£1,260	Reception, The Old Courthouse		£1,260			£1,260
	Office furniture					£0			£0
	5 desks with drawer units		£1,500	The Old Courthouse, Jaycroft rd		£1,500			£1,500
	Office desks & stationery cupboard	17/02/2025	£661	The Old Courthouse, Jaycroft rd	£661	£661			£661
	IT equipment					£0			£0
	1 processor, 1 monitor keyboard and mouse (reception)	01/11/19	£900	The Old Courthouse, Jaycroft rd Reception		£900		-£900	12/02/2026
	Wi-fi wireless range extender and UTM unit	13/11/14	£646	The Old Courthouse, Jaycroft rd Reception		£646			£646
	2 HP laptops - Town Clerk and Training	02/02/21	£932	The Old Courthouse, Jaycroft rd		£932			£932
	Wifi Firewall Draytek	09/07/19	£310	The Old Courthouse, Jaycroft rd		£310			£310
	New TC Mobile	07/04/20	£116	The Old Courthouse, Jaycroft rd		£116			£116
	4 Jabra Headsets	02/02/21	£468	The Old Courthouse, Jaycroft rd		£468			£468
	18 Lenovo Tablets -Cllrs	06/08/21	£3,130	Councillors residences		£3,130			£3,130
	1 laptop RFO	01/05/21	£416	Portable		£416			£416
	1 laptop Deputy Clerk	15/05/21	£315	Portable		£315			£315
	1 laptop Mayor	20/12/22	£249	Mayors residence		£249			£249
	1 HP processor Deputy Clerk	11/04/22	£644	The Old Courthouse, Jaycroft rd Town Clerk office		£644			£644
	1 HP processor Town Clerk	20/06/22	£619	The Old Courthouse, Jaycroft rd Town Clerk office		£619			£619
	1 Lenovo Tower Office Admin	18/06/22	£590	The Old Courthouse, Jaycroft rd Office Admin office		£590			£590
	1 x monitor	27/04/22	£125	The Old Courthouse, Jaycroft rd Reception		£125			£125
	4 x monitors		£400	The Old Courthouse, Jaycroft rd	£400	£400			£400
	1 x Jabra headset RFO	2023	£125	The Old Courthouse, Jaycroft rd	£125	£125			£125
	KOORUI 27 inch FHD computer monitors for RFO x 2	11/09/23	£178	The Old Courthouse	£178	£178			£178
	Fellowes Amaris Laminating Machine A3	31/12/23	£156	The Old Courthouse	£156	£156			£156
	PAT Tester	20/12/24	£357	The Old Courthouse	£357	£357			£357
	HP Pro 290 PC & monitor Estates Manager	04/03/25	£939	The Old Courthouse	£939	£939			£939
	HP ProBook Laptop & Docking Station RFO	19/06/25	£854	The Old Courthouse	£854	£0	£854		£854
	HP Pro PC - Reception	17/10/25	£804	The Old Courthouse	£804	£0	£804		£804
	Outside					£0			£0
	Defibrillator	17/12/25	£1,725	The Old Courthouse	£1,725	£0	£1,725		£1,725
<b>700</b>	<b>Estates</b>					£0			£0
	SIDS x 2	15/10/20	£4,500	various locations		£4,500			£4,500
	SIDS device	23/09/24	£2,420	various locations	£2,420	£0	£2,420		£2,420
	Handyman's Van,Vauxhall Astra 1.3cdti Club, WV09 XVL	2009	£5,000	The Old Courthouse, Jaycroft rd		£5,000			£5,000
	Makita Drill	2013	£150	The Old Courthouse, Jaycroft rd		£150			£150
	Makita Grinder DGA463	2022		The Old Courthouse, Jaycroft rd	£100	£100			£100
	Makita Driver and battery	21/22/22	£234	The Old Courthouse, Jaycroft rd		£234			£234
	Stihl BG85 Blower	2003		The Old Courthouse, Jaycroft rd	£120	£120		-£120	Feb-26
	FS 94 RC Strimmer	2019		The Old Courthouse, Jaycroft rd	£200	£200		-£200	Feb-26
	FS 94 RC Strimmer	2019		The Old Courthouse, Jaycroft rd	£200	£200		-£200	Feb-26
	FS 91 R Strimmer (hedge cutting Attachment)	2020		The Old Courthouse, Jaycroft rd	£50	£50			£50
	Parkside Petrol Pressure PHDS4A1	2013		The Old Courthouse, Jaycroft rd	£350	£350			£350
	Small Makita Electric jetwasher	2015		The Old Courthouse, Jaycroft rd	£250	£250			£250
	Trailer BR Cem	19/07/21	£1,504	Brent Road Cemetery		£1,504			£1,504
	Tow Bar for trailer	21/07/21	£380	The Old Courthouse, Jaycroft rd		£380			£380
	Stihl vacuum / leaf blower	21/01/22	£298	The Old Courthouse, Jaycroft rd		£298			£298
	Stihl BR 700 Petrol Backpack Blower	21/12/22	£636	The Old Courthouse, Jaycroft rd		£636			£636
	Weibang Virtue 53 Smp mower - Rangers	26/08/23	£749	The Old Courthouse, Jaycroft rd	£749	£749			£749
	24 v led pure white static string Xmas lights including 24V transformers	10/10/23	£3,226	The Old Courthouse, Jaycroft rd	£3,226	£3,226			£3,226
	Makita 18V 165mm Cordless Circular Saw	26/03/24		The Old Courthouse, Jaycroft rd	£125	£125			£125
	Makita 18V LXT SDS Rotary Hammer Drill	26/03/24		The Old Courthouse, Jaycroft rd	£258	£258			£258
	Makita 18V Jigsaw	17/10/24	£158	The Old Courthouse, Jaycroft rd		£158			£158
	1125 litre Watering Bowser	28/03/25	£4,535	Brent Road Cemetery	£4,535	£4,535			£4,535
	Ford Transit Double Cab Leader Tipper LF74RLW	21/05/25	£36,345	The Old Courthouse, Jaycroft rd	£36,345	£0	£36,345		£36,345
	STIHL FS91R Strimmer	19/08/25	£454	The Old Courthouse, Jaycroft rd	£454	£0	£454		£454
	STIGA Multiclip	19/08/25	£492	The Old Courthouse, Jaycroft rd	£492	£0	£492		£492
	Stihl Strimmer FS94RC-E	23/01/26	£329	The Old Courthouse, Jaycroft rd	£329	£329			£329
	Cobra Wood Chipper COCHIP700L	23/01/26	£779	The Old Courthouse, Jaycroft rd	£779		£779		£779
<b>500</b>	<b>Cemeteries</b>					£0			£0
	CCTV BR and HB	27/05/21	£1,570	Brent Road and Highbridge cemeteries		£1,570			£1,570
	Shoring equipment set of 3 frames & rams & hoses	01/11/09	£2,490	Brent Road		£2,490			£2,490
	46" Rams for shoring	01/12/14	£820	Brent Road		£820			£820
	sets of shoring equipment with one pump and hoses & rams x 2		£4,475	Brent Road		£4,475			£4,475
	Shoring Equipment set of 3 frames and pump, hoses	01/10/19	£2,490	Brent Road		£2,490			£2,490
	Shoring panels	02/09/25	£1,150	Brent Road	£1,150	£0	£1,150		£1,150

	Stihl HL145 Hedge trimmer ATT for use with strimmer	01/05/17	£225	The Old Courthouse, Jaycroft rd		£225		-£225	11/02/2026	£0
	Redwing WS7 water heater	01/01/15	£100	Highbridge		£100				£100
	Metal Box for flammables	01/01/94	£341	Highbridge		£341				£341
	Stiga mowers x 2	28/07/23	£1,000	The Old Courthouse, Jaycroft rd	£1,000	£1,000		-£1,000	11/02/2026	£0
	Stihl FS91R Strimmer	01/02/24	£408	The Old Courthouse, Jaycroft rd	£408	£408				£408
	Stihl BG86C-E Leafblower	19/09/23	£225	The Old Courthouse, Jaycroft rd	£225	£225				£225
	Stihl FS94RC Grass Strimmer	01/03/20	£353	The Old Courthouse, Jaycroft rd		£353		-£353	11/02/2026	£0
	8'x4' ground protection boards	01/03/20	£300	Highbridge		£300				£300
	Stiga Mower	13/05/21	£1,083	The Old Courthouse, Jaycroft rd		£1,083		-£1,083	11/02/2026	£0
	Fire retardant box	01/01/96	£300	Brent Road		£300				£300
	6' Ladder	01/01/96	£120	Brent Road		£120				£120
	8'x4' ground protection boards	01/01/14	£330	Brent Road		£330				£330
	Pair beech coffin trestles	01/01/14	£163	Brent Road		£163				£163
	bird bath	01/09/15	£140	Brent Road		£140				£140
	Lifebuoys & Line	01/02/16	£400	Brent Road		£400				£400
	PPE for chainsaw	01/02/16	£250	The Old Courthouse, Jaycroft rd		£250				£250
	Aluminium Tread Steps	01/01/17	£180	Brent Road		£180				£180
	Stihl FS91 C E Strimmer	05/07/20	£353	The Old Courthouse, Jaycroft rd		£353		-£353	Feb-26	£0
	Stihl BG86 CE Blower	05/03/20	£285	The Old Courthouse, Jaycroft rd		£285				£285
	Stihl HL KM 145 Hedge Trimer attachment	08/07/20	£265	The Old Courthouse, Jaycroft rd		£265				£265
	Chainsaw M5 181 16"	02/09/20	£290	The Old Courthouse, Jaycroft rd		£290				£290
	seats x 3		£1,500	Brent Road		£1,500				£1,500
	black granite seat donated		£1	Brent Road		£1				£1
	wooden benches in children's x 2		£1,000	Brent Road		£1,000	£650	-£500	18/11/2025	£1,150
	wooden arbour in children's		£500	Brent Road		£500				£500
	wooden donated bench on h section		£500	Brent Road		£500				£500
	Stiga Mower multiclip	13/05/23	£542	The Old Courthouse, Jaycroft rd		£542				£542
	Stihl FS70RC-E Strimmer	11/03/24	£299	The Old Courthouse, Jaycroft rd	£299	£299				£299
	wooden donated bench l section		£500	Burnham		£500				£500
	Fire retardant box		£341	Burnham		£341				£341
	Pair Wooden Coffin stools £75		£124	Burnham		£124				£124
	Taskmaster 17' Extension Ladder	01/01/86	£59	Burnham		£59				£59
	Stihl Strimmer FS90CE	05/03/2020	£450	The Old Courthouse, Jaycroft rd		£450		-£450	Feb-26	£0
	Stihl BG86 Blower	01/07/17	£230	The Old Courthouse, Jaycroft rd		£230		-£230	Feb-26	£0
	Stihl FS94 C E Strimmer	05/03/20	£353	The Old Courthouse, Jaycroft rd		£353		-£353	11/02/2026	£0
	Stihl HLKM145 Hedge Trimmer attachment	13/11/20	£265	The Old Courthouse, Jaycroft rd		£265				£265
	Stiga Mowers	29/10/21	£1,083	The Old Courthouse, Jaycroft rd		£1,083		-£1,083	Feb-26	£0
	Stihl Strimmer FS400	05/03/2020	£450	The Old Courthouse, Jaycroft rd	£450	£450		-£450	11/02/2026	£0
	Stihl strimmer FS91 Cowhorn	01/02/24	£408	The Old Courthouse, Jaycroft rd	£408	£408				£408
	Stihl RM 4RTP Mower	01/02/24	£658	The Old Courthouse, Jaycroft rd	£658	£658				£658
	Stihl RM 4RTP Mower	11/03/24	£658	The Old Courthouse, Jaycroft rd	£658	£658				£658
	Stihl RM 4RTP Mower	22/05/24	£658	The Old Courthouse, Jaycroft rd	£658	£658				£658
	Stihl HLA66 Hedge Trimmer	21/11/24	£249	The Old Courthouse, Jaycroft rd	£249	£249				£249
	Toro ZS4200T Ride On Mower	14/02/25	£3,974	Brent Road	£3,974	£3,974				£3,974
	Feka VS 750 T NA water pump	17/03/25	£1,514	Brent Road	£1,514	£1,514				£1,514
	Feka VS 750 T NA water pump	22/12/25	£513	Brent Road	£513	£0	£513			£513
	Grave lockdown cover	04/11/25	£545	Brent Road	£545	£0	£545			£545
<b>600</b>	<b>Princess Theatre</b>					£0				£0
	Furniture (General)					£0				£0
	40 economy folding tables and 2 large table trolleys	01/11/16	£3,500	The Princess Theatre		£3,500				£3,500
	Community chairs @ Princess	11/03/21	£1,300	The Princess Theatre		£1,300				£1,300
	5 x office chairs & desks		£1,500	The Princess Theatre	£1,500	£1,500				£1,500
	Chest freezer			The Princess Theatre, Quantock Store		£200				£200
	20 x 3m varnished tables	08/04/2024	£1,075	The Princess Theatre	£1,075	£1,075.00				£1,075
	new sink - Green Room	30/08/2024	£3,345	The Princess Theatre	£3,345	£3,345.00				£3,345
	30 x folding chairs & trolley	07/10/2025	£3,826	The Princess Theatre	£3,826	£0	£3,826			£3,826
	Digital advertising screen	11/11/2025	£403	The Princess Theatre	£403	£0	£403			£403
	Bar Furniture					£0				£0
	2 x tub chairs		£526	The Princess Theatre		£526				£526
	5 x 3ft round tables		£745	The Princess Theatre		£745				£745
	2 x wooden coffee tables		£150	The Princess Theatre	£150	£150				£150
	Bar Equipment/Café Equipment					£0				£0
	3 sliding door fridges		£1,224	The Princess Theatre		£1,224		-£408	Feb-26	£816
	Till		£200	The Princess Theatre	£200	£200				£200
	Kitchen					£0				£0
	1 commercial microwave oven		£599	The Princess Theatre		£599				£599
	3 stainless steel tables		£1,150	The Princess Theatre		£1,150				£1,150
	2 x stainless steel trolleys		£300	The Princess Theatre		£300				£300
	1x 6 burner range cooker		£1,231	The Princess Theatre		£1,231				£1,231
	1 electric bain marie oven		£952	The Princess Theatre		£952				£952
	1 stainless steel extractor canopy and extractor fan		£5,250	The Princess Theatre		£5,250				£5,250
	2 stainless steel wall mounted cabinets		£646	The Princess Theatre		£646				£646
	1 stainless steel fridge		£769	The Princess Theatre		£769				£769

1 commercial dishwasher	01/10/19	£2,000	The Princess Theatre		£2,000			£2,000
Chest freezer		£200	The Princess Theatre	£200	£200			£200
Beko Fridge		£200	The Princess Theatre	£200	£200			£200
Water Boiler		£100	The Princess Theatre	£100	£100			£100
Café furniture & equipment	05/04/24	£1,380	The Princess Theatre	£1,380	£1,380			£1,380
drinks fridge	29/08/24	£480	The Princess Theatre	£480	£480			£480
upright freezer	12/02/25	£581	The Princess Theatre	£581	£581			£581
Host double cooler drinks fridge	09/01/26	£344	The Princess Theatre	£344	£0	£344		£344
Cleaning Equipment					£0			£0
Fogger	31/01/21	£300	The Princess Theatre		£300			£300
Dispensers	31/01/21	£210	The Princess Theatre		£210			£210
Hand dryers x 4		£1,600	The Princess Theatre	£1,600	£1,600			£1,600
Office Equipment					£0			£0
Dell Monitor 24 inch	28/09/22	£147	The Princess Theatre		£147			£147
USB Speakers Logitech Z 120 USB	28/09/22	£17	The Princess Theatre		£17			£17
Vostro 3710 Tower	28/09/22	£558	The Princess Theatre		£558			£558
Web cam Microsoft life cam HD 3000	28/09/22	£47	The Princess Theatre		£47			£47
Jabra Evolve Headset	18/10/22	£128	The Princess Theatre		£128			£128
1 laptop/footfall monitor	03/02/17	£668	The Princess Theatre		£668		-£668	12/02/2026
1 processor, 1 monitor keyboard and mouse		£1,000	The Princess Theatre		£1,000		-£1,000	12/02/2026
1 wfh laptop	31/03/20	£400	The Princess Theatre		£400			£400
Office Hardrive	01/03/19	£864	The Princess Theatre		£864			£864
1 processor, screen and keyboard		£1,000	The Princess Theatre		£1,000		-£1,000	12/02/2026
1 laptop tech	22/01/21	£358	The Princess Theatre		£358			£358
2 laptops	30/04/21	£832	The Princess Theatre		£832			£832
1 laptop	01/05/21	£416	The Princess Theatre		£416			£416
2 Jabra headsets	02/02/21	£238	The Princess Theatre		£238			£238
4 x 2 way radios	23/11/23	£492	The Princess Theatre	£492	£492			£492
HP Pro Tower PC i5 desktop computer for RFO	18/09/23	£616	The Princess Theatre	£616	£616			£616
Apple Mac Desktop computer	24/04/25	£471	The Princess Theatre	£471	£0	£471		£471
StarTech Docking station for Princess laptop	28/10/25	£160	The Princess Theatre	£160	£0	£160		£160
Conference/Gallery Equipment					£0			£0
Classic Hanging system		£533	The Princess Theatre		£533			£533
Picture hanging system	22/02/21	£650	The Princess Theatre		£650			£650
42" TV screen & legs	15/01/21	£500	The Princess Theatre		£500			£500
Wall mounted Evac Chair	21/03/23	£722	The Princess Theatre	£722	£722			£722
Defibrillator	23/10/23	£1	The Princess Theatre	£2,205	£2,205			£2,205
Theatre					£0			£0
Stage Tab Curtains	22/02/21	£1,655	The Princess Theatre		£1,655			£1,655
Stage White Cyc	22/02/21	£434	The Princess Theatre		£434			£434
Stage Black Tabs	22/02/21	£690	The Princess Theatre		£690			£690
AV Projector & Lens	22/02/21	£9,975	The Princess Theatre		£9,975			£9,975
Bluray player	22/02/21	£355	The Princess Theatre		£355			£355
AV Splitter	22/02/21	£692	The Princess Theatre		£692			£692
Electric Screen	22/02/21	£1,153	The Princess Theatre		£1,153			£1,153
Video Show Relay - donation	22/02/21	£1,000	The Princess Theatre		£1,000			£1,000
Cables and adapters		£150	The Princess Theatre		£150			£150
Small portable projector		£700	The Princess Theatre		£700			£700
FOH comms		£50	The Princess Theatre		£50			£50
Theatre retractable seating		£67,950	The Princess Theatre		£67,950			£67,950
Stage Blacks		£2,940	The Princess Theatre		£2,940			£2,940
Drapes - stage legs, stage borders	08/08/24	£1,262	The Princess Theatre	£1,262	£1,262			£1,262
Theatre Sound and Lighting					£0			£0
2 pro-max speakers		£1,736	The Princess Theatre		£1,736			£1,736
2 FBT active speakers			The Princess Theatre		£0			£0
Theatre lighting - including dimmers	01/04/15	£10,749	The Princess Theatre		£10,749			£10,749
Mics, DI Boxes and accessories			The Princess Theatre		£0			£0
Digital Audio Mixing Desk	09/10/15	£1,333	The Princess Theatre		£1,333			£1,333
CD Player (rack)	10/02/21	£135	The Princess Theatre		£135			£135
Audio equipment			The Princess Theatre		£0			£0
AR2412 Stage Sound Box	15/02/21	£800	The Princess Theatre		£800			£800
PA	15/02/21	£2,140	The Princess Theatre		£2,140			£2,140
Stage cables			The Princess Theatre		£0			£0
Audio Show Relay			The Princess Theatre		£0			£0
PT Control Desk	28/07/21	£2,000	The Princess Theatre		£2,000			£2,000
Mic Boom stand and wiring	17/06/21	£428	The Princess Theatre		£428			£428
Peavey 1500w Stereo Amplifier	24/04/24	£140	The Princess Theatre	£140	£140			£140
Audio belt pack	24/04/24	£174	The Princess Theatre	£174	£174			£174
Sub-woofer speakers	13/08/24	£1,498	The Princess Theatre	£1,498	£1,498			£1,498
Crown XLS 1502 amp	01/11/25	£400	The Princess Theatre	£400	£0	£400		£400
Adastra SA240 wall mounted amp	21/01/26	£344	The Princess Theatre	£344	£0	£344		£344
Box Office Equipment					£0			£0

HP Pro 290 - Box Office replacement computer	28/10/25	£811	The Princess Theatre	£811	£0	£811		£811
2 tablets	31/10/20	£360	The Princess Theatre		£360			£360
PDQ/ticket Scanners	31/10/20	£510	The Princess Theatre		£510			£510
Poster Frames	31/11/20	£751	The Princess Theatre		£751			£751
Advertising Monitor	31/11/20	£150	The Princess Theatre		£150			£150
Flat screen display	30/04/21	£510	The Princess Theatre		£510			£510
Building Hardware					£0			£0
Auto doors	15/02/21	£9,387	The Princess Theatre		£9,387			£9,387
Fire Alarm	01/02/21	£5,040	The Princess Theatre		£5,040			£5,040
CCTV System PVR & 7 x cameras	2019	£470	The Princess Theatre		£470			£470
Large multiple purpose waste bin			The Princess Theatre		£600			£600
General Tools	01/10/21	£500	The Princess Theatre		£500			£500
Rutland Renewables solar panels	16/08/23	£9,700	The Princess Theatre		£9,700			£9,700
					£0			£0
- <b>Civic regalia</b>					£0			£0
Mayor Chain of Office & Mayoress Badge of Office		£7,195		£15,100	£15,100			£15,100
Deputy Mayor's badge of office	1/05/2000	£725		£3,000	£3,000			£3,000
Deputy Mayors pendant	2/09/2024	£1,697		£1,697	£1,697			£1,697
					£0			£0
- <b>Assets considered to be portable, attractive or of community significance.</b>					£0			£0
Framed Ensign "HMS Burnham" presented by T.S Dulverton 21 October 2005		£1	The Old Courthouse, Jaycroft rd		£1			£1
					£0			£0
- <b>Long term investments, shares and loans made by BOSHTC</b>					£0			£0
None					£0			£0
					£0			£0
- <b>Assets held on trust</b>					£0			£0
None					£0			£0
					£0			£0
<b>INTANGIBLE FIXED ASSETS</b>		<b>£0</b>			<b>£0</b>			<b>£0</b>
<b>TOTAL ASSETS &amp; INVESTMENTS</b>					<b>£966,084</b>	<b>£61,805</b>	<b>-£13,577</b>	<b>£1,014,312</b>