

**Thrapston District U3A  
Asset Register**

Asset Register	Purchased	Cost	Dep to 30/04/17	Total cost	Serial Number	Depreciation 25% per year							
						2013-14	2014 -15	2015 -16	2016 -17	2017 -18	2018 -19	2019 -20	2010-21
Projector	17-08-2013	259.99	259.99		Epson H534B	194.99	129.99	65.00	0.00				
<b>2015 -2016</b>				259.99									
Pro fix UHF Microphone Kit	11-11-2015	124.99	62.50		Code N54QR			93.74	62.50	31.25	0.00		
<b>2016 - 2017</b>				124.99									
Laptop	28-10-2016	279.95	69.99		16Q1/Q2 Laptop				209.96	139.98	69.99	0.00	
Display Board	12-01-2017	238.74	59.69		POD Exhibitons				179.06	119.37	59.69	0.00	
Projector	12-01-2017	657.60	164.40		Just Projectors				493.20	328.80	164.40	0.00	
Projector bag	26-01-2017	54.00	13.50		Just Projectors				40.50	27.00	13.50	0.00	
<b>2017 -2018</b>				At 31-03-17	630.06	1230.29							
PA System	08-12-2017	826.84								620.13	413.42	206.71	0.00
PA System - cover	08-12-2017	113.00								84.75	56.50	28.25	0.00
Laptop 15.6"	23-03-2018	407.99			HP 250 G6 - i3 - 4GB - 128GB SSD					305.99	204.00	102.00	0.00
Laptop 15.6"	23-03-2018	407.99			HP 250 G6 - i3 - 4GB - 128GB SSD					305.99	204.00	102.00	0.00
<b>2018- 2019</b>		2986.11		1755.82									
					<b>Tangible Fixed assets</b>		<b>Fixtures &amp; Equipment</b>						
					<b>Cost</b>		3371.09						
					At 30/04/17		1615.27						
					Additions								
					At 31/03/18		1755.82						
					Depreciation								
					At 30/04/17	630.06							
					Charge for the year								
					At 30/03/18	746.53							
					Total depreciation		1376.59						
					Net Book Value								
					At 30/04/17		985.21						
					At 31/03/18		1994.51						

