

**Appendix 3 to Agenda item B1**

**KENT AND ESSEX INSHORE FISHERIES AND CONSERVATION AUTHORITY**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2014**

<b>31<sup>st</sup> March 2013 £</b>		<b>31<sup>st</sup> March 2014 £</b>	<b>£</b>
	<b>Fixed Assets</b>		
66,234	Patrol Vessel - Ken Green (Ramsgate)	36,796	
312,211	Patrol Vessel - Tamesis (Essex)	273,997	
0	Asset Under Construction - New Vessel	113,109	
24,216	Vehicles	21,158	
<b>402,661</b>			<b>445,059</b>
	<b>Current Assets</b>		
23,589	Debtors	41,346	
1,676,602	Investment Account	1,979,482	
41,050	Cash and Bank balances	16,419	
95	Petty Cash	79	
<b>1,741,336</b>	<b>Total Assets</b>		<b>2,037,327</b>
	<b>Less: Current Liabilities</b>		
(198,688)	Creditors	(367,739)	
			<b>(367,739)</b>
<b>1,542,647</b>	<b>Total Assets less Current Liabilities</b>		<b>1,669,587</b>
	<b>Less: Long Term Liabilities</b>		
(209,982)	Capital Grants	(172,302)	
(289,000)	Liability Related to Defined Benefit Pension Scheme	(543,000)	
<b>1,446,326</b>	<b>Total Assets less Liabilities</b>		<b>1,399,344</b>
0	Revaluation Reserve		
(192,678)	Capital Adjustment Account	(272,757)	
289,000	Pensions Reserve	543,000	
(351,688)	General and Specific Reserves	(463,435)	
(1,166,793)	Reserve for replacement of Patrol Vessels & Vehicles	(1,181,984)	
(24,167)	Useable capital receipts	(24,167)	
<b>(1,446,326)</b>	<b>Total Net Worth</b>		<b>(1,399,344)</b>