

KENT AND ESSEX INSHORE FISHERIES AND CONSERVATION AUTHORITY**BALANCE SHEET AS AT 31st MARCH 2016**

31st March 2015 £		31st March 2016 £	£
	Fixed Assets		
7,358	Patrol Vessel - Ken Green (Ramsgate)	0	
235,783	Patrol Vessel - Tamesis (Essex)	197,569	
817,402	Asset Under Construction - New Vessel	1,084,001	
	Blue Jacket RIB & Trailer	30,833	
24,240	Vehicles	37,307	
<u>1,084,781</u>			<u>1,349,710</u>
	Current Assets		
30,680	Debtors	110,229	
1,295,994	Investment Account	1,030,324	
23,488	Cash and Bank balances	189,235	
49	Petty Cash	6	
<u>1,350,210</u>	Total Assets		<u>1,329,794</u>
	Less: Current Liabilities		
(214,884)	Creditors	(69,289)	
			<u>(69,289)</u>
1,135,327	Total Assets less Current Liabilities		1,260,505
	Less: Long Term Liabilities		
(134,622)	Capital Grants	(107,835)	
(715,000)	Liability Related to Defined Benefit Pension Scheme	(620,000)	
<u>1,370,486</u>	Total Assets less Liabilities		<u>1,882,380</u>
0	Revaluation Reserve		
(950,159)	Capital Adjustment Account	(1,241,875)	
715,000	Pensions Reserve	620,000	
(489,327)	General and Specific Reserves	(582,095)	
(608,933)	Reserve for replacement of Patrol Vessels & Vehicles	(641,344)	
(32,067)	Useable capital receipts	(32,067)	
(5,000)	Financial Administrative Penalty Reserve	(5,000)	
<u>(1,370,486)</u>	Total Net Worth		<u>(1,882,380)</u>