

## KENT AND ESSEX SEA FISHERIES COMMITTEE

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2017

31 <sup>st</sup> March 2016 £		31 <sup>st</sup> March 2017 £	£
	<b>Fixed Assets</b>		
197,569	Patrol Vessel - Tamesis (Essex)	159,355	
1,084,001	Patrol Vessel - Nerissa (Ramsgate)	1,141,570	
30,833	Blue Jacket Rib & Trailer	28,830	
37,307	Vehicles	24,667	
<b>1,349,710</b>			<b>1,354,422</b>
	<b>Current Assets</b>		
110,229	Debtors	535,410	
1,030,324	Investment Account	882,324	
189,235	Cash and Bank balances	53,172	
6	Petty Cash	(1)	
<b>1,329,794</b>	<b>Total Assets</b>		<b>1,470,905</b>
	<b>Less: Current Liabilities</b>		
(69,289)	Creditors	(126,366)	
			<b>(126,366)</b>
<b>1,260,505</b>	<b>Total Assets less Current Liabilities</b>		<b>1,344,539</b>
	<b>Less: Long Term Liabilities</b>		
(107,835)	Capital Grants	(86,646)	
(620,000)	Liability Related to Defined Benefit Pension Scheme	(1,041,000)	
<b>1,882,380</b>	<b>Total Assets less Liabilities</b>		<b>1,571,315</b>
0	Revaluation Reserve		
(1,241,875)	Capital Adjustment Account	(1,267,776)	
620,000	Pensions Reserve	1,041,000	
(582,095)	General and Specific Reserves	(665,140)	
(641,344)	Reserve for replacement of Patrol Vessels & Vehicles	(642,332)	
(32,067)	Useable capital receipts	(32,067)	
(5,000)	Financial Administrative Penalty Reserve	(5,000)	
<b>(1,882,380)</b>	<b>Total Net Worth</b>		<b>(1,571,315)</b>