

APPENDIX 3 TO AGENDA ITEM B3
KENT AND ESSEX IFCA

BALANCE SHEET AS AT 31st MARCH 2018

31 st March 2017 £		31 st March 2018 £	£
	Fixed Assets		
159,355	Patrol Vessel - Tamesis (Essex)	121,141	
1,141,570	Patrol Vessel - Nerissa (Ramsgate)	1,024,486	
28,830	Blue Jacket Rib & Trailer	18,500	
24,667	Vehicles	51,053	
<u>1,354,422</u>			<u>1,215,180</u>
	Current Assets		
535,410	Debtors	31,204	
882,324	Investment Account	1,571,924	
53,172	Cash and Bank balances	30,231	
(1)	Petty Cash	1	
<u>1,470,905</u>	Total Assets		<u>1,633,360</u>
	Less: Current Liabilities		
(126,366)	Creditors	(168,032)	
			<u>(168,032)</u>
1,344,539	Total Assets less Current Liabilities		1,465,328
	Less: Long Term Liabilities		
(86,646)	Capital Grants	(65,851)	
(1,041,000)	Liability Related to Defined Benefit Pension Scheme	(1,002,000)	
<u>1,571,315</u>	Total Assets less Liabilities		<u>1,612,657</u>
0	Revaluation Reserve		
(1,267,776)	Capital Adjustment Account	(1,149,329)	
1,041,000	Pensions Reserve	1,002,000	
(665,140)	General and Specific Reserves	(718,606)	
(642,332)	Reserve for replacement of Patrol Vessels & Vehicles	(706,405)	
(32,067)	Useable capital receipts	(32,067)	
(5,000)	Financial Administrative Penalty Reserve	(8,250)	
<u>(1,571,315)</u>	Total Net Worth		<u>(1,612,657)</u>