

## Salcombe Harbour Balance Sheet Extract for the Year Ending 31st March 2011

## Appendix B

### Fixed Assets

	Gross Valuation As at 31.3.2011 £	Accumulated Depreciation As at 31.3.2011 £	Net Book Value As at 31.3.2011 £
Total Infrastructure Assets - Pontoons, Bouys, etc	788,337	248,421	539,916
Land & Buildings	120,000	3,000	117,000
Total Vehicles, Plant & Machinery	149,764	135,452	14,312
	<b><u>1,058,101</u></b>	<b><u>386,872</u></b>	<b><u>671,229</u></b>

### Reserves, Debtors and Prepayments

	Balance As at 31.3.2011 £
General (Revenue Account) Reserve	134,688
Pontoons Reserve	140,613
Renewals Reserve	123,341
Harbour Debtors	2,085
Non Refundable Deposits(held against 2009/10 bookings)	102,646
	<b><u>503,373</u></b>

### Refundable Deposits

	£
Pontoon Waiting List	11,875
Deep Water Mooring Waiting List	31,660
Foreshore Mooring Waiting List	11,720
	<b><u>55,255</u></b>