

Port of Penryn

2008/2009

Final Accounts

PORT AND HARBOUR PENRYN

SUMMARY PROFIT AND LOSS ACCOUNT 2008/09

	2008/2009	2007/2008
OPERATING INCOME	(102,006.51)	(99,424.80)
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EXPENDITURE		
OPERATING & MAINTENANCE	33,984.35	20,697.31
OVERHEADS	65,841.25	50,926.10
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	99,825.60	71,623.41
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OPERATING DEFICIT/(SURPLUS)	(2,180.91)	(27,801.39)
CONTRIBUTION FROM RESERVES	0.00	(4,408.50)
APPROPRIATION ACCOUNT	(14,353.46)	(11,997.16)
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NET DEFICIT/(SURPLUS)	(16,534.37)	(44,207.05)
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PORT AND HARBOUR PENRYN

BALANCE SHEET AT 31ST MARCH 2009

	2009	2008
FIXED ASSETS		
OTHER LAND & BUILDINGS	597,922.68	563,921.84
VEHICLES PLANT ETC	-	-
	<u>597,922.68</u>	<u>563,921.84</u>
CURRENT ASSETS		
SUNDRY DEBTORS	6,214.90	25,272.57
INTERNAL CASH IN HAND	225,866.12	210,475.12
	<u>225,866.12</u>	<u>210,475.12</u>
TOTAL ASSETS	830,003.70	799,669.53
CURRENT LIABILITIES		
RECEIPTS IN ADVANCE	(36,000.00)	(35,081.04)
	<u>(36,000.00)</u>	<u>(35,081.04)</u>
ASSETS LESS LIABILITIES	794,003.70	764,588.49
	<u><u>794,003.70</u></u>	<u><u>764,588.49</u></u>
REPRESENTED BY		
RETAINED SURPLUS	238,026.32	221,491.95
CAPITAL ADJUSTMENT ACCOUNT	555,977.38	543,096.54
	<u>238,026.32</u>	<u>221,491.95</u>
	<u>555,977.38</u>	<u>543,096.54</u>
	<u><u>794,003.70</u></u>	<u><u>764,588.49</u></u>

Port of Truro

2008/2009

Final Accounts

PORT AND HARBOUR TRURO

SUMMARY PROFIT AND LOSS ACCOUNT 2008/09

	2008/2009	2007/2008
OPERATING INCOME	(394,514.11)	(284,121.86)
EXPENDITURE		
OPERATING & MAINTENANCE	120,290.39	99,516.13
OVERHEADS	161,897.80	163,083.48
	282,188.19	262,599.61
OPERATING DEFICIT/(SURPLUS)	(112,325.92)	(21,522.25)
CONTRIBUTION FROM RESERVES	0.00	(22,732.14)
APPROPRIATION ACCOUNT	(30,654.65)	(29,055.00)
NET DEFICIT/(SURPLUS)	(142,980.57)	(73,309.39)

PORT AND HARBOUR TRURO

BALANCE SHEET AT 31ST MARCH 2009

	2009	2008
FIXED ASSETS		
OTHER LAND & BUILDINGS	1,860,053.37	1,766,848.97
VEHICLES PLANT ETC	-	
	<u>1,860,053.37</u>	<u>1,766,848.97</u>
CURRENT ASSETS		
SUNDRY DEBTORS	63,592.53	45,821.60
INTERNAL CASH IN HAND	<u>377,988.89</u>	<u>336,258.11</u>
TOTAL ASSETS	2,301,634.79	2,148,928.68
CURRENT LIABILITIES		
RECEIPTS IN ADVANCE	(93,000.00)	(87,993.36)
ACCRUALS	<u>(0.00)</u>	<u>(0.00)</u>
ASSETS LESS LIABILITIES	2,208,634.79	2,060,935.32
REPRESENTED BY		
RETAINED SURPLUS	661,748.64	518,768.37
CAPITAL ADJUSTMENT ACCOUNT	1,426,886.15	1,422,166.95
REVALUATION RESERVE	120,000.00	120,000.00
	<u>2,208,634.79</u>	<u>2,060,935.32</u>
	<u><u>2,208,634.79</u></u>	<u><u>2,060,935.32</u></u>