

HEALTH PROFESSIONS COUNCIL
CONSOLIDATED BALANCE SHEET
as at 30th September 2005

March 2005

| | £ | £ | £ | £ |
|--|--------------------|--------------------|--------------------|--------------------|
| FIXED ASSETS | | | | |
| Tangible fixed assets | | | | |
| Land & buildings, at cost or valuation | 2,743,279 | | 1,700,000 | |
| Depreciation | <u>(52,694)</u> | | <u>(32,000)</u> | |
| Net book value | | 2,690,585 | | 1,668,000 |
| Computer Equipment, at cost | 1,866,125 | | 1,976,139 | |
| Depreciation | <u>(1,310,169)</u> | | <u>(1,188,553)</u> | |
| Net book value | | 555,956 | | 787,586 |
| Office furniture and equipment, at cost | 342,645 | | 369,740 | |
| Depreciation | <u>(227,367)</u> | | <u>(212,667)</u> | |
| Net book value | | 115,278 | | 157,074 |
| | | <hr/> | | <hr/> |
| Total tangible fixed assets | | 3,361,819 | | 2,612,660 |
| Investments | | 1,597,596 | | 1,346,804 |
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| TOTAL FIXED ASSETS | | 4,959,415 | | 3,959,464 |
| CURRENT ASSETS | | | | |
| Debtors | 29,729 | | 27,182 | |
| Prepayments | 144,555 | | 157,931 | |
| Bank balances and cash | <u>2,594,747</u> | | <u>2,821,795</u> | |
| | 2,769,031 | | 3,006,908 | |
| CURRENT LIABILITIES | | | | |
| Amounts falling due within one year | | | | |
| Creditors and accrued expenses | 904,722 | | 1,200,689 | |
| | | <hr/> | | <hr/> |
| WORKING CAPITAL | | 1,864,309 | | 1,806,219 |
| LOANS | | (464,281) | | 0 |
| DEFERRED INCOME | | | | |
| Registration fees in advance | 112,592 | | 97,104 | |
| Retention fees in advance | <u>4,798,712</u> | | <u>4,763,244</u> | |
| | | (4,911,304) | | (4,860,348) |
| | | <hr/> | | <hr/> |
| NET ASSETS | | 1,448,139 | | 905,336 |
| | | <hr/> | | <hr/> |
| Represented by: | | | | |
| Capital Grant Receivable - LISA System | | 230,191 | | 355,750 |
| Accumulated Fund at 1 April 2005 | | 549,586 | | 443,987 |
| Surplus/(Deficit) for the period | | <u>668,361</u> | | <u>105,599</u> |
| | | 1,448,139 | | 905,336 |
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