

BALANCE SHEET AS AT 31st MARCH 2023

31st March 2022 £		31st March 2023 £
	Fixed Assets	
91,369	Patrol Vessel - Tamesis (Essex)	81,187
556,150	Patrol Vessel - Nerissa (Ramsgate)	439,065
85,178	New Rib - Vigilant	74,531
47,052	Vehicles	33,637
779,749		628,420
	Current Assets	
43,044	Debtors	539,840
4,430,294	Investment Account	1,207,165
80,871	Cash and Bank balances	59,230
1	Petty Cash	1
-	Assets Related to Defined Benefit Pension Scheme	437,000
4,554,210	Total Assets	2,243,235
	Current Liabilities	
(2,978,684)	Creditors	(181,769)
(2,978,684)		(181,769)
1,575,526	Current Assets less Current Liabilities	2,061,466
	Long Term Liabilities	
0	Capital Grants	0
(1,541,000)	Liability Related to Defined Benefit Pension Scheme	0
(1,541,000)		0
814,275	Total Assets less Total Liabilities	2,689,886
0	Revaluation Reserve	0
(779,749)	Capital Adjustment Account	(628,453)
1,541,000	Pensions Reserve	(437,000)
(878,576)	General and Specific Reserves	(838,702)
(632,833)	Reserve for replacement of Patrol Vessels & Vehicles	(698,528)
(57,847)	Useable capital receipts	(57,847)
(3,395)	National Lead Training Officer Reserve	(38,184)
(16,746)	Financial Administrative Penalty Reserve	(18,996)
(828,146)	Total Net Worth	(2,717,710)