

BALANCE SHEET AS AT 31st MARCH 2024

31st March 2023		31st March 2024
£		£
	Fixed Assets	
81,187	Patrol Vessel - Tamesis (Essex)	71,602
439,065	Patrol Vessel - Nerissa (Ramsgate)	321,981
74,531	New Rib - Vigilant	63,884
33,637	Vehicles	44,045
628,420		501,512
	Current Assets	
539,840	Debtors	537,649
1,207,165	Investment Account	1,354,780
59,230	Cash and Bank balances	168,987
1	Petty Cash	1
437,000	Assets Related to Defined Benefit Pension Scheme	-
2,243,235	Total Assets	2,061,417
	Current Liabilities	
(181,769)	Creditors	(217,028)
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2,061,466	Current Assets less Current Liabilities	1,844,389
	Long Term Liabilities	
0	Capital Grants	0
0	Liability Related to Defined Benefit Pension Scheme	(52,000)
0		(52,000)
2,689,886	Total Assets less Total Liabilities	2,293,901
0	Revaluation Reserve	0
(628,453)	Capital Adjustment Account	(536,358)
(437,000)	Pensions Reserve	52,000
(838,702)	General and Specific Reserves	(838,702)
(698,528)	Reserve for replacement of Patrol Vessels & Vehicles	(757,363)
(57,847)	Useable capital receipts	(81,047)
(38,184)	National Lead Training Officer Reserve	(33,862)
(18,996)	Financial Administrative Penalty Reserve	(20,996)
0	DEFRA FMP Grant	(142,863)
(2,717,710)	Total Net Worth	(2,359,190)