

BALANCE SHEET AS AT 31st MARCH 2026

31st March 2025 £		31st March 2026 £
	Fixed Assets	
63,145	Patrol Vessel - Tamesis (Essex)	54,688
204,987	Patrol Vessel - Nerissa (Ramsgate)	87,813
53,236	Vigilant	42,589
193,373	Nemo (Build)	259,693
94,762	Vehicles	92,196
169,016	Building Leases (right of use assets)	205,462
778,520		742,441
	Current Assets	
638,330	Debtors	712,034
1,618,038	Investment Account	1,638,454
84,086	Cash and Bank balances	105,166
1	Petty Cash	1
-	Assets Related to Defined Benefit Pension Scheme	-
3,118,974	Total Assets	3,198,096
	Current Liabilities	
(35,881)	Creditors	(92,836)
(26,562)	Right of Use Assets Short Term Liability	(30,787)
(62,443)		(123,623)
3,056,531	Current Assets less Current Liabilities	3,074,473
	Long Term Liabilities	
0	Capital Grants	0
(28,000)	Liability Related to Defined Benefit Pension Scheme	(28,000)
(117,056)	Right of Use Assets - Long term liability	(102,030)
(145,056)		(130,030)
2,849,031	Total Assets less Total Liabilities	2,944,443
0	Revaluation Reserve	0
(643,395)	Capital Adjustment Account	(545,384)
28,000	Pensions Reserve	28,000
(1,176,194)	General and Specific Reserves	(964,802)
(748,436)	Reserve for replacement of Patrol Vessels & Vehicles	(820,936)
(118,047)	Useable capital receipts	(130,457)
(35,208)	National Lead Training Officer Reserve	(34,230)
(22,496)	Financial Administrative Penalty Reserve	(24,246)
(106,128)	DEFRA FMP Grant	(335,275)

(147,548) Replacement vessel Reserve (Nemo)
(2,969,452) **Total Net Worth**

(85,228)
(2,912,558)