

BALANCE SHEET AS AT 31st MARCH 2025

31st March 2024 £		31st March 2025 £
	Fixed Assets	
71,602	Patrol Vessel - Tamesis (Essex)	63,145
321,981	Patrol Vessel - Nerissa (Ramsgate)	204,987
63,884	Vigilant	53,236
-	Nemo (Build)	193,373
44,045	Vehicles	94,762
-	Right of Use Assets (Essex and Ramsgate Offices)	169,016
501,512		778,520
	Current Assets	
537,649	Debtors	638,330
1,354,780	Investment Account	1,618,038
168,987	Cash and Bank balances	84,086
1	Petty Cash	1
-	Assets Related to Defined Benefit Pension Scheme	-
2,562,929	Total Assets	3,118,974
	Current Liabilities	
(217,028)	Creditors	(35,881)
0	Right of Use Assets Short Term Liability	(26,562)
(217,028)		(62,443)
2,345,901	Current Assets less Current Liabilities	3,056,531
	Long Term Liabilities	
0	Capital Grants	0
(52,000)	Liability Related to Defined Benefit Pension Scheme	(28,000)
0	Right of Use Assets - Long term liability	(117,056)
(52,000)		(145,056)
2,076,873	Total Assets less Total Liabilities	2,911,475
0	Revaluation Reserve	0
(536,358)	Capital Adjustment Account	(643,395)
52,000	Pensions Reserve	28,000
(838,702)	General and Specific Reserves	(1,176,194)
(757,363)	Reserve for replacement of Patrol Vessels & Vehicles	(748,436)
(81,047)	Useable capital receipts	(118,047)
(33,862)	National Lead Training Officer Reserve	(35,208)
(20,996)	Financial Administrative Penalty Reserve	(22,496)
(142,863)	DEFRA FMP Grant	(106,128)
0	Replacement vessel Reserve (Nemo)	(147,548)
(2,359,190)	Total Net Worth	(2,821,904)