

BALANCE SHEET AS AT 31st MARCH 2022

**31st March
2021
£**

Fixed Assets

6,499	Patrol Vessel - Tamesis (Essex)
673,234	Patrol Vessel - Nerissa (Ramsgate)
95,825	New Rib - Vigilant
-	Blue Jacket Rib & Trailer
53,661	Vehicles

829,219

Current Assets

30,931	Debtors
3,765,709	Investment Account
61,893	Cash and Bank balances
18	Petty Cash

3,858,551

Total Assets**Current Liabilities**

(2,187,992)	Creditors
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(2,187,992)

1,670,558 Current Assets less Current Liabilities

Long Term Liabilities

(3,466)	Capital Grants
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(1,628,000)	Liability Related to Defined Benefit Pension Scheme
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(1,631,466)

1,561,879 Total Assets less Total Liabilities

0 Revaluation Reserve

(825,752) Capital Adjustment Account

1,628,000 Pensions Reserve

(853,344) General and Specific Reserves

(736,277) Reserve for replacement of Patrol Vessels & Vehicles

(47,347) Useable capital receipts

(18,845) National Lead Training Officer Reserve

(14,746) Financial Administrative Penalty Reserve

(868,311) Total Net Worth

0

APPENDIX 3 TO AGENDA ITEM B1

31st March
2022
£

91,369
556,150
85,178
-

47,052
779,749

43,044
4,430,294
80,871
1

4,554,210

(2,978,684)
(2,978,684)

1,575,526

0

(1,541,000)
(1,541,000)

814,275

0

(779,749)

1,541,000

(878,576)

(632,833)
(57,847)
(3,395)
(16,746)

(828,146)

(13,871)