

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2020

31 <sup>st</sup> March 2019 £		31st March 2020 £
	<b>Fixed Assets</b>	
82,927	Patrol Vessel - Tamesis (Essex)	41,454
939,186	Patrol Vessel - Nerissa (Ramsgate)	790,318
-	New Rib - Vigilant	106,473
12,333	Blue Jacket Rib & Trailer	9,426
50,155	Vehicles	40,725
<b>1,084,601</b>		<b>988,395</b>
	<b>Current Assets</b>	
32,282	Debtors	79,352
2,309,524	Investment Account	2,986,124
23,470	Cash and Bank balances	63,727
4	Petty Cash	18
<b>2,365,280</b>	<b>Total Assets</b>	<b>3,129,221</b>
	<b>Current Liabilities</b>	
(753,422)	Creditors	(1,481,475)
<b>(753,422)</b>		<b>(1,481,475)</b>
<b>1,611,858</b>	<b>Current Assets less Current Liabilities</b>	<b>1,647,745</b>
	<b>Long Term Liabilities</b>	
(45,056)	Capital Grants	(24,261)
(954,000)	Liability Related to Defined Benefit Pension Scheme	(1,050,000)
<b>(999,056)</b>		<b>(1,074,261)</b>
<b>1,697,403</b>	<b>Total Assets less Total Liabilities</b>	<b>1,561,879</b>
0	Revaluation Reserve	0
(1,007,761)	Capital Adjustment Account	(853,523)
954,000	Pensions Reserve	1,050,000
(830,100)	General and Specific Reserves	(964,134)
(771,230)	Reserve for replacement of Patrol Vessels & Vehicles	(740,677)
(32,067)	Useable capital receipts	(32,067)
0	National Lead Training Officer Reserve	(6,733)
(10,246)	Financial Administrative Penalty Reserve	(14,746)
<b>(1,697,403)</b>	<b>Total Net Worth</b>	<b>(1,561,879)</b>
0		0