

BALANCE SHEET AS AT 31st MARCH 2021

| 31 st March 2020 £ | | 31st March 2021 £ |
|-------------------------------------|--|-------------------------|
| | Fixed Assets | |
| 41,454 | Patrol Vessel - Tamesis (Essex) | 6,499 |
| 790,318 | Patrol Vessel - Nerissa (Ramsgate) | 673,234 |
| 106,473 | New Rib - Vigilant | 95,825 |
| 9,426 | Blue Jacket Rib & Trailer | - |
| 40,725 | Vehicles | 53,661 |
| <u>988,395</u> | | <u>829,219</u> |
| | Current Assets | |
| 79,352 | Debtors | 30,931 |
| 2,986,124 | Investment Account | 3,765,709 |
| 63,727 | Cash and Bank balances | 61,893 |
| 18 | Petty Cash | 18 |
| <u>3,129,221</u> | Total Assets | <u>3,858,551</u> |
| | Current Liabilities | |
| (1,481,475) | Creditors | (2,187,992) |
| <u>(1,481,475)</u> | | <u>(2,187,992)</u> |
| 1,647,745 | Current Assets less Current Liabilities | 1,670,558 |
| | Long Term Liabilities | |
| (24,261) | Capital Grants | (3,466) |
| (1,050,000) | Liability Related to Defined Benefit Pension Scheme | (1,628,000) |
| <u>(1,074,261)</u> | | <u>(1,631,466)</u> |
| <u>1,561,879</u> | Total Assets less Total Liabilities | <u>868,311</u> |
| 0 | Revaluation Reserve | 0 |
| (964,134) | Capital Adjustment Account | (825,752) |
| 1,050,000 | Pensions Reserve | 1,628,000 |
| (853,523) | General and Specific Reserves | (853,344) |
| (740,677) | Reserve for replacement of Patrol Vessels & Vehicles | (736,277) |
| (32,067) | Useable capital receipts | (47,347) |
| (6,733) | National Lead Training Officer Reserve | (18,845) |
| (14,746) | Financial Administrative Penalty Reserve | (14,746) |
| <u>(1,561,879)</u> | Total Net Worth | <u>(868,311)</u> |
| 0 | | 0 |