

**TYNE PORT HEALTH AUTHORITY  
BALANCE SHEET AS AT 31 MARCH 2024**

<b>2022/23</b>	<b>2023/24</b>
<b>£</b>	<b>£</b>
<b><u>Current Assets</u></b>	
167,869 Investments	165,881
143,815 Brexit Transition Grants	80,687
0 Border Control Facilities Grant	23,407
7,319 Cash and cash equivalents	0
<b><u>319,003</u></b>	<b><u>269,975</u></b>
<b><u>Current Liabilities</u></b>	
0 Trade Payables	0
0 Riparian Authorities	0
<b><u>319,003</u></b>	<b><u>269,975</u></b>

I certify that the above Balance Sheet presents fairly the financial position of the Tyne Port Health Authority as at 31 March 2024



Chief Finance Officer to the Authority