

SOVEREIGN HARBOUR TRUST

BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
Current assets					
Debtors	8	89,448		86,367	
Cash at bank and in hand		221,220		160,262	
		
		310,668		246,629	
Creditors: amounts falling due within one year	9	(228,286)		(195,269)	
		
Total assets less current liabilities			82,382		51,360
		
Income funds					
Restricted funds	11		-		30,000
Unrestricted funds:					
Designated funds	12		60,000		-
Other charitable funds			22,382		21,360
		
			82,382		51,360
		

The accounts were approved by the Board on 13 December 2005

L Mills
Trustee