

SOVEREIGN HARBOUR TRUST
Registered Charity Number 1102002

Statement of Financial Activities
For the year ended 30 September 2005

Income	591,764	
Interest receivable	8,187	
	<hr/>	599,951
Sea defences and harbour maintenance	314,487	
Marina maintenance	217,964	
Specialist professional fees	1,857	
Management and administration costs	34,621	
	<hr/>	(568,929)
Net incoming resources for the year		<hr/> 31,022
Balances brought forward		<hr/> 51,360
Balances carried forward		<hr/> <hr/> 82,382

Balance Sheet as at 30 September 2005

Current Assets		
Cash at bank	221,220	
Debtors	89,448	
	<hr/>	310,668
Current Liabilities		
Accruals and deferred income	127,161	
Sea defences and harbour maintenance	101,122	
Other creditors	3	
	<hr/>	(228,286)
		<hr/> 82,382
		<hr/> <hr/>
Represented by:		
Unrestricted Trust Reserve	22,382	
Harbour Maintenance Reserve	60,000	
	<hr/>	82,382
		<hr/> <hr/>

NON STATUTORY ACCOUNTS

The above are extracts of the charity's accounts for the year ended 30 September 2005. They are not intended to be a substitute for the charity's statutory accounts for the year, which have been prepared and submitted to the Registrar of Companies. We have carried out an audit on the statutory accounts, to which our report is attached. Our report was not qualified and did not contain any statement under section 237(2) or (3) of the Companies Act 1985, and as such was clean and unmodified. Copies of the statutory accounts for the charity are available from the Registrar of Companies for a small charge.

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