

SOVEREIGN HARBOUR TRUST
Registered Charity Number 1102002
Statement of Financial Activities
For the year ended 30 September 2007

Income	629,540	
Interest receivable	12,293	
		641,833
Sea defences and harbour maintenance	434,073	
Marina maintenance	166,963	
Governance costs	8,330	
Support costs	26,977	
Legal costs - debt collection	1,710	
		(638,053)
Net incoming resources for the year		3,780
Balances brought forward		114,839
Balances carried forward		118,619

Balance Sheet as at 30 September 2007

Current Assets

Debtors	79,183	
Cash at bank	297,562	
		376,745

Current Liabilities

Accruals and deferred income	166,472	
Sea defences and harbour maintenance	91,651	
Other creditors	3	
		(258,126)
		118,619

Represented by:

Unrestricted Trust Reserve	24,173	
Harbour Maintenance Reserve	94,446	
		118,619

NON STATUTORY ACCOUNTS

The above are extracts of the charity's accounts for the year ended 30 September 2007. 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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