BURNHAM OVERY HARBOUR TRUST

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Steve Pye & Co.
Chartered Certified Accountants
Unit 10, Aylsham Business Park
Richard Oakes Road
Aylsham
Norwich
Norfolk
NR11 6FD

BURNHAM OVERY HARBOUR TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Membership Fees, Licence Fees and Donations	17,495		191,187	
Book Sales	3,363		8,755	
Interest	1,176		1,671	
Net (Loss)/Gain on Investments	- 102		4,803	
		21,932		**206,416**
EXPENSES				
Repairs / Projects	303,742		17,348	
Printing, Postage, Newsletter & Stickers etc	930		807	
Insurance	2,165		1,480	
Rent	10		10	
Paypal Fees	130		291	
Web-site	603		834	
Room Hire	44		55	
Subscriptions	292		223	
Book Costs	95		15,143	
Sundry Expenses	414		366	
Swimming Caps	-		287	
Accountancy	-		840	
		308,425		**37,684**
(DEFICIT)/SURPLUS FOR THE YEAR		**- 286,493**		**168,732**

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FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
OPENING BALANCES				
Canaccord Genuity Portfolio		121,830		117,027
Barclays Current Account	1,562		17,766	
Barclays Deposit Account	10		340	
Barclays Deposit Account	169,629		8,588	
RBS Current Account	1,310		-	
RBS Deposit Account	16,037		-	
Paypal	39		-	
		188,587		26,694
Less Amounts Owing		-		2,036
		310,417		**141,685**
CLOSING BALANCES				
Canaccord Genuity Portfolio		-		121,830
Barclays Current Account	2,756		1,562	
Barclays Deposit Account	161		10	
Barclays Deposit Account	59		169,629	
RBS Current Account	960		1,310	
RBS Deposit Account	19,983		16,037	
Paypal	5		39	
		23,924		188,587
		23,924		**310,417**
(DECREASE)/INCREASE IN FUNDS		**- 286,493**		**168,732**

ACCOUNTANTS REPORT

In accordance with the instructions given, we have prepared the foregoing accounts and we certify that they are in accordance with bank statements, records and vouchers produced and explanations given for the year ended 31 December 2025.

Steve Pye & Co

Dated:

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Norfolk
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Signed by Ben Goakes using authentication code fF50U1dKUjJxV0pe at IP address 86.151.199.13, on 2026/03/10 07:05:17 Z.

Ben Goakes's e-mail address is: ben_goakes@hotmail.com.