

PORT SETON HARBOUR COMMISSIONERS
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

<u>INCOME</u>		
BALANCE AT 01/01/2025 General Account	£170,344.68	
BALANCE AT 01/01/2025 Reserve Account	£112.64	
OUTSTANDING CHEQUES from 2024	£170,457.32	
	£13,402.93	£157,054.39
<u>INCOME FROM</u>		
FISH LANDINGS & BERTHING DUES	£0.00	
HARBOUR DUES	£16,214.55	
GROUND RENTS	£15,369.00	
PROPERTY RENT	£28,540.00	
REFUNDS	£252.55	
MISCELLANEOUS INCOME	£1,600.00	
		£61,976.10
<u>BANK INTEREST</u>		
Reserve Account Interest	£559.68	£559.68
		£53,987.77
		£90,943.63

NOTES:
£252.55 refund from Business Stream
£1,600 from Children's Hope repaying Ian Wood Invoice for damage to ladders
£9799.50 R&R includes yard clearance at 22-24; extensive Harbour electrical works; ladder repairs; installation of blocks at Middle Pier;
£4536.80 H.S&S includes CCTV installation, Bollards to West Basin entrance; vermin control
£1140 Sundries includes Forklift training course; web maintenance.
£2895 Equipment purchase includes trailer & waste oil storage tank
£15,000 property purchase of No. 15 The Harbour
£30,111 Bad Debts at 31/12/2025 includes £12,050 in Harbour dues & £18,061 CPSFA

<u>EXPENDITURE</u>		
HARBOUR MASTER	£6,500.00	
SECRETARY	£0.00	
RATES & FUE DUTY	£0.00	
LIGHTING	£6,020.58	
WATER	£807.57	
INSURANCE	£5,208.72	
LOAN & INTEREST PAYMENT	£0.00	£18,536.87
REPAIR & MAINTENANCE		
REPAIRS & MAINTENANCE	£9,799.50	
HEALTH, SAFETY & SECURITY	£4,536.80	
SKIP HIRE	£4,082.69	
		£18,418.99
ADMINISTRATION		
TAX	£330.98	
ADMIN EXPENSES		
SUNDRIES	£1,140.00	
MEMBERSHIP	£359.40	
EQUIPMENT PURCHASE	£2,895.00	
LEGAL FEES	£33,323.06	
ACCOUNTANT	£792.00	
BANK CHARGES	£147.33	
PROPERTY PURCHASES	£15,000.00	
		£53,987.77
		£90,943.63
<u>BALANCE AT 31/12/2025</u>		
GENERAL ACCOUNT	£27,974.22	
RESERVE ACCOUNT	£100,672.32	
		£128,646.54
<u>OUTSTANDING CHEQUES</u>		
	£0.00	
		£219,590.17