

The Harbour Trust
Trustees' Annual Report and Accounts for the year ending 5 April 2026

Scottish Charity Number SCO002764

Current Trustees

Alan McCormick
Rona McCormick

Contact Address

c/o McCormick, Highfield House, Eynesbury Hardwicke, Cambs, PE19 6XW

Governing Document

The Trust is a charitable unincorporated body and the purpose is set out in the Deed of Trust.

Charitable Purposes

The Trust mainly supports evangelical Christian work.

Activities

In the year, we supported the following:

1. Missionary work - UK, Asia and Europe
2. Education - Bible College student
3. St Neots Evangelical Church

Trustees Remuneration and Expenses

The Trustees did not receive any remuneration or expenses during the year.

Reserves

The Trust held unrestricted funds of £2343.74 at the year end.

Approved by the Trustees and signed on their behalf



Alan McCormick, Trustee
24 August 2026

The Harbour Trust

Receipts and Payment Accounts for the year ending 5 April 2026

Receipts	2025	2026
A & R McCormick	7,500.00	8,400.00
Tax Refund (including Gift Aid)	1,525.00	1,875.00
Total receipts	9,025.00	10,275.00
Payments		
Missionary work in UK	2,050.00	2,650.00
St Neots Evangelical Church	2,400.00	3,200.00
Missionary work in Africa, Asia and Europe	1,927.77	615.00
Poverty relief (UK & Africa)	100.00	0.00
Youth for Christ (mission)	2,160.00	1,550.00
Education - Bible College & overseas student	1,100.00	200.00
Total payments for charitable activities	9,737.77	8,215.00
Gift for independent examiner	-	-
Total Payments	9,737.77	8,215.00
Surplus/deficit for the year	-712.77	2,060.00

The Harbour Trust

Statement of Balances as at 5 April 2026

	2025	2026
Bank		
Opening Bank Balance	996.51	283.74
Surplus/deficit for the year	-712.77	2060.00
Closing Balances	<u>283.74</u>	<u>2343.74</u>
Reserves		
General Fund	283.74	2343.74
Closing Balances	<u>283.74</u>	<u>2343.74</u>
Assets		
All funds are unrestricted		

Approved by the Trustees and signed on their behalf



Alan McCormick, Trustee
24 August 2026