

THE JOHN BRAZIL TRUST

England & Wales · Charity number 237387

Details

Status Registered

Legal form Trust

Registered 1967-04-28

Register [View on the Charity Commission register](#)

Contact

Address Hazledene
Weedon Hill
Hyde Heath
Amersham
HP6 5RN

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Activities

Objects: (A) HOMES FOR AGED AND POOR PERSONS OF GOOD CHARACTER AND MORAL WORTH WHO SHALL BE UNABLE TO MAINTAIN THEMSELVES BY THEIR OWN EXERTIONS. PREFERENCE SHALL BE GIVEN TO PERSONS WHO SHALL HAVE RESIDED FOR A SUBSTANTIAL PERIOD IN THE AMERSHAM AREA. (B) ANY SURPLUS INCOME TO BE APPLIED UPON SUCH CHARITABLE TRUSTS AND FOR SUCH CHARITABLE PURPOSES AS TRUSTEES SHALL DETERMINE.

Activities: Housing elderly/deserving people

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** (A) AMERSHAM. (B) NOT DEFINED.
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£103,621	£35,529	-	-
2024-06-30	£92,085	£48,618	-	-
2023-06-30	£60,364	£29,121	-	-
2022-06-30	£68,825	£34,308	-	-
2021-06-30	£57,619	£32,064	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JOHN MARTIN BOMKEN		2011-03-24
EVAN GEORGE BAZZARD		
Jonathan Eliab Green		2021-02-28

THE JOHN BRAZIL TRUST

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Accounts

JOHN BRAZIL TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

JOHN BRAZIL TRUST**INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 30TH JUNE 2025**

	2025 £	2024 £
GALLEONS ACCOUNTS		
Rents received	85,625	87,321
Other donations received - from Jack Malloy's Estate	<u>11,483</u>	<u>87,321</u>
	97,108	87,321
Less: Expenses		
Light and heat	24,277	18,307
Council Tax		801
Repairs and maintenance	8,612	15,445
Insurance	<u>2,640</u>	<u>2,344</u>
	<u>35,529</u>	<u>36,897</u>
Surplus to general Account	<u>61,579</u>	<u>50,424</u>
 GENERAL ACCOUNT		
Interest received (gross)	<u>6,513</u>	<u>4764</u>
Less: Administrators fees	12,601	10,740
Accountancy fees	900	900
Donation to Amersham Museum	5,710	
Bank charges	<u>78</u>	<u>81</u>
	<u>19,289</u>	<u>11,721</u>
(Deficit) on General Account	(12,776)	(6,957)
Surplus on Galleons Account	61,579	50,424
Total surplus	<u>48,803</u>	<u>43,467</u>

JOHN BRAZIL TRUST**BALANCE SHEET****AS AT 30TH JUNE 2025**

	2025 £	2024 £
Accumulated surplus brought forward	609,126	565,659
Surplus on Income and Expenditure Account	48,803	43,467
Accumulated surplus carried forward	<u>657,929</u>	<u>609,126</u>
Trust Fund	25,000	25,000
TOTAL FUND	<u><u>682,929</u></u>	<u><u>634,126</u></u>
FIXED ASSETS		
Galleons Old Peoples Home in Amersham		
Costs brought forward	455,265	455,265
Additions	13,195	
Grants received	-	-
Cost carried forward	<u>468,460</u>	<u>455,265</u>
CURRENT ASSETS		
Bank Current Account	36,732	22,637
Skipton Building Society	88,989	71,771
Trust Bank	89,296	85,000
	<u>215,017</u>	<u>179,408</u>
CURRENT LIABILITIES		
Sundry Creditors	(548)	(547)
NET CURRENT ASSETS	<u>214,469</u>	<u>178,861</u>
NET ASSETS	<u><u>682,929</u></u>	<u><u>634,126</u></u>

We approve these financial statements and confirm that we have made available all relevant books, records and information for their preparation.

.....
J E Green, Esq. - TRUSTEE

.....
C J Bomken, Esq. - TRUSTEE

Dated:

THE JOHN BRAZIL TRUST

England & Wales - Charity number 237387

Accounts

JOHN BRAZIL TRUST**INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 30TH JUNE 2023**

	2023 £	2022 £
GALLEONS ACCOUNTS		
Rents received	<u>58,427</u>	<u>67,131</u>
Less: Expenses		
Light and heat	10,395	11,660
Council Tax	(840)	2,175
Repairs and maintenance	7,263	8,575
Insurance	1,895	1,702
	<u>18,713</u>	<u>24,112</u>
Surplus to general Account	<u>39,714</u>	<u>43,019</u>
 GENERAL ACCOUNT		
Interest received (gross)	<u>1,937</u>	<u>0</u>
Less: Salaries and N.I.	9,459	9,320
Accountancy fees	840	792
Donations		
Bank charges	109	78
	<u>10,408</u>	<u>10,190</u>
(Deficit) on General Account	(8,471)	(10,196)
Surplus on Galleons Account	39,714	43,019
Total surplus	<u>31,243</u>	<u>32,823</u>

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JOHN BRAZIL TRUST

BALANCE SHEET

AS AT 30TH JUNE 2022

	2022 £	2021 £
Accumulated surplus brought forward	500,199	474,644
Surplus on Income and Expenditure Account	34,217	25,555
Accumulated surplus carried forward	<u>534,416</u>	<u>500,199</u>
Trust Fund	25,000	25,000
TOTAL FUND	<u>559,416</u>	<u>525,199</u>
FIXED ASSETS		
Galleons Old Peoples Home in Amersham		
Costs brought forward	344,609	332,516
Additions	3,933	12,093
Grants received	-	-
Cost carried forward	<u>348,542</u>	<u>344,609</u>
CURRENT ASSETS		
Bank Current Account	41,230	12,341
Skipton Building Society	84,685	84,231
Trust Bank	85,940	85,000
	<u>211,856</u>	<u>181,572</u>
CURRENT LIABILITIES		
Sundry Creditors	(981)	(982)
NET CURRENT ASSETS	<u>210,875</u>	<u>180,590</u>
NET ASSETS	<u>559,416</u>	<u>525,199</u>

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We approve these financial statements and confirm that we have made available all relevant books, records and information for their preparation.

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E G Bazzard, Esq. - TRUSTEE

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CJ Bomken, Esq. - TRUSTEE

Dated: 15th September 2022

THE JOHN BRAZIL TRUST

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JOHN BRAZIL TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021