

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>

1

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

.....
E G Bazzard, Esq. - TRUSTEE

.....
CJ Bomken, Esq. - TRUSTEE

Dated: 15th September 2022