

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>