

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><u>61,579</u></u>	<u><u>50,424</u></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><u>48,803</u></u>	<u><u>43,467</u></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.

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J E Green, Esq. - TRUSTEE

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C J Bomken, Esq. - TRUSTEE

Dated: