

The Brand Trust
Profit & Loss Account
5th April 2024

05/04/2024

Investment Income	36,765.20
Interest Income	79.47
	<u>36,844.67</u>

Expenses	
Accountancy	600.00
Advertising & Promotion	0.00
Agents	0.00
Bank charges	41.80
Car hire	0.00
Computer Consumables	0.00
Courses & training	0.00
Donations	34,249.00
Entertaining	0.00
Insurance	0.00
Legal fees	-161.58
Motoring expenses	0.00
Magazines books & journals	0.00
Miscellaneous expenses	0.00
Parking	0.00
Post & stationery	0.00
Telephone	0.00
Travel	0.00
Rent	0.00
Website	0.00
VAT Paid	<u>0.00</u>
TOTAL	<u>34,729.22</u>
Net Profit (Loss)	<u>2,115.45</u>

Approved

Nora Meyer 05-Feb-25

Independent Examiner 05-Feb-25
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