

THE BERSAM TRUST

Draft Statement of Financial Activities for the Year Ended 31 March 2025

	Unrestricted Funds	
	<u>2025</u>	<u>2024</u>
	£	£
Income and Expenditure		
Donations	83,531	93,327
Rents Receivable	150,000	150,000
	<u>233,531</u>	<u>243,327</u>
Resources Expended		
Management and Administration		
Professional Fees	4,780	5,561
Loan Interest and Arrangement Fees	108,093	103,045
Repairs and Maintenance and Rates	2,229	6,476
Printing, Postage, Stationery and Sundry	5,697	1,034
Grant	7,675	2,000
Bank Charges	367	370
Council Tax	18,368	
Accountancy	1,200	1,200
Independent Examiners Report	480	480
	<u>148,889</u>	<u>120,166</u>
TOTAL RESOURCES EXPENDED	<u>194,719</u>	<u>120,166</u>
Net Surplus for the Year	<u>84,642</u>	<u>123,161</u>
Balance Brought Forward 1 April 2024	<u>2,982,528</u>	<u>2,859,367</u>
Balance Carried Forward 31 March 2025	<u>3,067,170</u>	<u>2,982,528</u>

The notes form an integral part of these accounts.

THE BERSAM TRUST

Draft Balance Sheet as at 31 March 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Fixed Assets (at valuation)				
Property & Equipment		<u>4,924,467</u>		<u>4,737,120</u>
Current Assets				
Sundry Debtors	40,597		59,630	
Cash at bank and in hand	<u>720</u>		<u>7,700</u>	
	41,317		67,330	
Less: Current Liabilities				
Creditors Payable within one year	<u>(247,844)</u>		<u>(117,169)</u>	
		<u>(206,527)</u>		<u>(49,839)</u>
Total Assets Less current liabilities		4,717,940		4,687,281
Creditors due beyond one year				
Bank Loan (secured by charge on the property)		<u>(1,650,770)</u>		<u>(1,704,753)</u>
		<u>3,067,170</u>		<u>2,982,528</u>
Trust Funds				
Unrestricted funds				
<u>Income account</u>		<u>3,067,170</u>		<u>2,982,528</u>