

THE BEAUMONT TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2022

**The Beaumont Trust
for the year ended 5 April 2022
Income & Expenditure Account**

| 05/04/2021 | | 05/04/2022 |
|------------|------------------------------------|------------|
| | <u>Income</u> | |
| | 17,942.00 Rental Income | 25,980.84 |
| | 2,737.99 Dividends received | 2,762.46 |
| | 163.95 Interest received | 149.63 |
| | - Sundry Income | 8.65 |
| 20,843.94 | | 28,901.58 |
| | <u>Expenditure</u> | |
| | 5,654.54 Legal & Professional fees | 3,900.00 |
| | 810.00 Accountancy | 828.00 |
| | 680.73 Insurance | 3,195.56 |
| | 2,900.00 Payments to Charities | 15,592.50 |
| | 6,566.63 Repairs | 40.00 |
| | 152.71 Electricity Expenses | - |
| | 6,100.00 Rates & Water | - |
| | 471.20 Aviva Charges | 509.23 |
| 23,335.81 | | 24,065.29 |
| (2,491.87) | Excess Income over Expenditure | 4,836.29 |

We claim exemption from UK taxation in accordance with Income Tax Act 2007 S.531(1)

N. Previté 24.01.23
N. Previté

M. P. Beaumont 24-01-23
M. P. Beaumont

Trustees

The Beaumont Trust
for the year ended 5 April 2022
Balance Sheet

| 05/04/2021 | | 05/04/2022 |
|-----------------|-----------------------------------|-----------------|
| | <u>Fixed Assets</u> | |
| 47,206.00 | Improvements | 47,206.00 |
| | <u>Current Assets</u> | |
| 67,031.86 | Aviva Investments (@ Valuation) | 70,061.53 |
| 117.99 | Aviva Portfolio Cash Account | 95.19 |
| 13,751.52 | Barclays Bank | 16,397.14 |
| 66.00 | Gabbs Solicitors client account | 66.00 |
| <u>2,423.00</u> | Prepayments | <u>2,360.61</u> |
| 83,390.37 | | 88,980.47 |
| | <u>Current Liabilities</u> | |
| <u>5,376.00</u> | Accruals and deferred Income | <u>5,534.45</u> |
| 78,014.37 | <u>Net Current Assets</u> | 83,446.02 |
| <hr/> | | <hr/> |
| 125,220.37 | | 130,652.02 |
| <hr/> <hr/> | | <hr/> <hr/> |
| | <u>Represented By:</u> | |
| 116,612.98 | Balance at 6 April 2021 | 125,220.37 |
| 11,099.26 | Investment Gain/(Loss) to date | 595.36 |
| (2,491.87) | Net Income/(Expenditure) | 4,836.29 |
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| 125,220.37 | | 130,652.02 |
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Approved by meeting of the Trustees on

24.07.23

N. Previté
 N. Previté

M.P. Beaumont
 M.P. Beaumont
 Trustees

24-01-2023