

THE BEAUMONT TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

**The Beaumont Trust
for the year ended 5 April 2023
Income & Expenditure Account**

05/04/2022		05/04/2023
	<u>Income</u>	
	25,980.84 Rental income	23,785.21
	2,762.46 Dividends received	3,182.60
	149.63 Interest received	0.99
	8.65 Sundry Income	187.50
28,901.58		27,156.30
	<u>Expenditure</u>	
	3,900.00 Legal & Professional fees	3,360.00
	828.00 Accountancy	912.00
	3,195.56 Insurance	2,722.43
	15,592.50 Payments to Charities	19,000.00
	40.00 Repairs	301.40
	- Electricity Expenses	-
	- Rates & Water	-
	509.23 Aviva Charges	487.19
24,065.29		26,783.02
4,836.29	Excess Income over Expenditure	373.28

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

N. Previté

N. Previté

M. P. Beaumont

M. P. Beaumont

Trustees

**The Beaumont Trust
for the year ended 5 April 2023
Balance Sheet**

05/04/2022		05/04/2023
	<u>Fixed Assets</u>	
47,206.00	Improvements	47,206.00
	<u>Current Assets</u>	
70,061.53	Aviva Investments (@ Valuation)	66,123.38
95.19	Aviva Portfolio Cash Account	95.45
16,397.14	Barclays Bank	13,225.94
66.00	Gabbs Solicitors client account	187.50
2,360.61	Prepayments	2,846.24
88,980.47		82,478.51
	<u>Current Liabilities</u>	
5,534.45	Accruals and deferred income	5,293.50
83,446.02	<u>Net Current Assets</u>	77,185.01
130,652.02		124,391.01
	<u>Represented By:</u>	
125,220.37	Balance at 6 April 2022	130,652.02
595.36	Investment Gain/(Loss) to date	(6,634.29)
4,836.29	Net Income/(Expenditure)	373.28
130,652.02		124,391.01

Approved by meeting of the Trustees on

20th December 2023

Nicholas Previté

N. Previté

M.P. Beaumont

M.P. Beaumont

Trustees

