



BSAP TRUST
Profit and Loss Account to 31st December 2022

| | 2022 | 2021 | 2020 | 2019 |
|---------------------------|--------------------|-------------------|-------------------|------------------|
| INCOME | | | | |
| Donations (GiftAid) | 815.00 | 910.00 | 1,575.00 | 1,205.00 |
| Donations | 3,272.80 | 1,878.84 | 1,295.01 | 41,869.31 |
| Gift Aid | 652.50 | 0.00 | 0.00 | 0.00 |
| Investment Increase | 0.00 | 1,693.00 | 4,741.16 | 4,049.00 |
| Investment Interest | 958.16 | 11.66 | 257.48 | 587.71 |
| HMRC Interest | 5.50 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 5,703.96 | 4,493.50 | 7,868.65 | 47,711.02 |
| EXPENSES | | | | |
| Grants | 18,539.74 | 5,328.72 | 9,650.00 | 5,077.83 |
| Grants - related expenses | 302.53 | 504.76 | 81.60 | 0.00 |
| Bank & Investment Charges | 62.34 | 32.33 | 25.00 | 30.00 |
| Investment Decrease | 11,993.47 | 0.00 | 0.00 | 0.00 |
| Admin Costs | 0.00 | 210.00 | 402.65 | 0.00 |
| IT | 67.46 | 0.00 | 900.00 | 0.00 |
| TOTAL EXPENDITURE | 30,965.54 | 6,075.81 | 11,059.25 | 5,107.83 |
| NET PROFIT /(LOSS) | (25,261.58) | (1,582.31) | (3,190.60) | 42,603.19 |



BSAP TRUST
Balance Sheet as at 31st December 2022

| | 31/12/2022 | 31/12/2021 | 31/12/2020 | 31/12/2019 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| ASSETS | | | | |
| 9% Stock BHCC | | | | 0.00 |
| COIF Investment | 99,164.19 | 98,206.03 | 98,194.37 | 97,936.89 |
| Sanlam Investment | 81,099.69 | 93,093.16 | 91,400.16 | 86,659.00 |
| PayPal | 303.34 | 178.04 | 0.00 | 0.00 |
| Santander Current Account | 9,154.42 | 23,505.99 | 25,935.62 | 34,174.86 |
| Yorkshire Bank | 0.00 | 0.00 | 1,035.38 | 985.38 |
| TOTAL ASSETS | 189,721.64 | 214,983.22 | 216,565.53 | 219,756.13 |
| LIABILITIES | | | | |
| Reserves | 214,983.22 | 216,565.53 | 219,756.13 | 177,152.94 |
| P&L Account | (25,261.58) | (1,582.31) | (3,190.60) | 42,603.19 |
| TOTAL LIABILITIES | 189,721.64 | 214,983.22 | 216,565.53 | 219,756.13 |