

**BOLTON EDUCATION & WELFARE TRUST**  
**70-76 SWAN LANE, BOLTON, BL3 6TQ**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	£	£
<b><u>RECEIPTS</u></b>		
Donations		66,237
Loans Received		20,000
		<u>86,237</u>

**DEDUCT EXPENSES**

Rent & Water Rates	792
Light & Heat	7,544
Building Materials & Labour	23,535
Telephone	1,005
Accountancy Charges	300
Postage, Stationery & Books	72
Photocopier Rentals	1,884
Business Insurance	1,755
Loan Repayments	7,000
Photocopier/Printer Leasing Charges	6,738

	50,625
	<u>35,612</u>

**EXCESS OF INCOME OVER EXPENDITURE**

**NOTE TO THE ACCOUNTS**

The Cash at Bank & in Hand on 31 March 2022 was £75,666

**ACCOUNTANT'S REPORT**

In accordance with the instructions given to us we have prepared, without carrying out an audit, the above accounts from the accounting records of our client and the information and explanations provided to us and the same are in accordance therewith



**M SAFDAR & COMPANY**  
**ACCOUNTANTS**  
**ROCHDALE**

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