

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	£	£
<u>RECEIPTS</u>		
Donations		56,739
Loans Received		0
		<u>56,739</u>
<u>DEDUCT EXPENSES</u>		
Rent & Water Rates	978	
Light & Heat	8,661	
Building Materials & Labour	19,280	
Telephone & Internet	756	
Accountancy Charges	300	
Postage, Stationery & Books	82	
Photocopier Rentals	1,406	
Business Insurance	1,859	
Loan Repayments	-	
Cleaning & Sundries	348	
Professional Charges & Certificate	650	
Printer Leasing Charges	3,288	
Wheelchair Ramp Installation	15,000	
		<u>52,608</u>
		<u><u>4,131</u></u>

EXCESS OF INCOME OVER EXPENDITURE

NOTE TO THE ACCOUNTS

The Cash at Bank & in Hand on 31 March 2023 was £81,445

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

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M SAFDAR & COMPANY
ACCOUNTANTS
ROCHDALE