

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

**INCOME AND EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31 MARCH 2024

	£	£
<b><u>RECEIPTS</u></b>		
Donations		70,678

**DEDUCT EXPENSES**

Rent & Water Rates	1,060	
Light & Heat	11,035	
Telephone & Internet	1,129	
Accountancy Charges	320	
Skip Hire	391	
Photocopier Rentals	1,339	
Donation to a Charity	12,000	
Air Conditioned Installation	10,620	

	37,894	
	<u>32,784</u>	

**EXCESS OF INCOME OVER EXPENDITURE**

**NOTE TO THE ACCOUNTS**

The Cash at Bank & in Hand on 31 March 2024 was £58,653

**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**

**M. Safdar & Co Accountants**  
28-Merefield Street,  
Rochdale, OL11 3RU  
Tel:01706 526376 / 357757  
info@msafdaraccountants.co.uk

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