

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

£ £

RECEIPTS

Donations

89,218

DEDUCT EXPENSES

Building & Contents Ins

7,986

Public Liability Ins

2,042

Rent & Water Rates

1,996

Light & Heat

18,107

Telephone & Internet

1,310

Accountancy Charges

350

Waste Disposal

436

Photocopier Rentals

669

Fire Extinguishers

295

Fire Exit Doors

11,000

Wages

23,226

Building Repair & Renewals

15,800

83,217
6,001

EXCESS OF INCOME OVER EXPENDITURE

NOTE TO THE ACCOUNTS

The Cash at Bank & in Hand on 31 March 2025 was £94,718

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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