

Moulton Harrox Educational Trust

Unaudited Financial Statements for the Year Ended 31 March 2021

Salway and Wright
Chartered Accountants
32 The Crescent
Spalding
Lincolnshire
PE11 1AF

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for the Year Ended 31 March 2021

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Moulton Harrox Educational Trust

General Information
for the Year Ended 31 March 2021

PROPRIETOR:

A M Smith

ADDRESS:

ACCOUNTANTS:

Salway and Wright
Chartered Accountants
32 The Crescent
Spalding
Lincolnshire
PE11 1AF

Financial Statements

for the Year Ended 31 March 2021

Accountants' Report to

Moulton Harrox Educational Trust

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Moulton Harrox Educational Trust and from information and explanations supplied to us.

Salway and Wright
Chartered Accountants
32 The Crescent
Spalding
Lincolnshire
PE11 1AF

Date:

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
A M Smith

Date:




Moulton Harrox Educational Trust

Detailed Profit and Loss Account
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Income				
Bank interest	2		2	
Dividends	-		214	
Rents	63,943		50,018	
Wayleave	129		36	
Council tax refund	-		972	
Investments sold	-		25,151	
Boor legacy	-		20,000	
	<hr/>	64,074	<hr/>	96,393
Expenditure				
Insurance	1,827		761	
Grants to individuals	11,582		10,498	
Grants to schools	31,000		30,500	
Clerks salary	2,000		2,000	
Stationery, post and telephone	175		175	
Accountants fees	500		500	
Repairs	1,366		2,483	
Repayment of capital	839		839	
Inspection tour	-		369	
Drainage rates	398		382	
Council tax	63		262	
Grants to colleges	2,000		4,000	
Gas and electricity	-		26	
Letting fees and rates	1,841		1,750	
	<hr/>	53,591	<hr/>	54,545
NET PROFIT		<hr/> <hr/>		<hr/> <hr/>
		10,483		41,848

Moulton Harrox Educational Trust

Balance Sheet
31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
FIXED ASSETS				
Land and property		455,289		455,289
CURRENT ASSETS				
Bank account	138,033		128,198	
Instant access account	3,186		3,185	
Maples client account	4,234		2,704	
	<u>145,453</u>		<u>134,087</u>	
CURRENT LIABILITIES				
Trade creditors	8,910		8,865	
Cash retained for repayment of capital	24,321		23,483	
	<u>33,231</u>		<u>32,348</u>	
		112,222		101,739
NET ASSETS		<u>567,511</u>		<u>557,028</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	557,028		515,180	
Add				
Net profit	<u>10,483</u>		<u>41,848</u>	
		<u>567,511</u>		<u>557,028</u>
		<u>567,511</u>		<u>557,028</u>