

Moulton Harrox Educational Trust

Unaudited Financial Statements for the Year Ended 31 March 2022

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

Financial Statements

for the Year Ended 31 March 2022

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: .....

Moulton Harrox Educational Trust

Detailed Profit and Loss Account  
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
<b>Income</b>				
Bank interest	-		2	
Rents	67,107		63,943	
Wayleave	104		129	
	<u>        </u>	67,211	<u>        </u>	64,074
<b>Expenditure</b>				
Insurance	1,418		1,827	
Grants to individuals	10,584		11,582	
Grants to schools	34,500		31,000	
Clerks salary	2,000		2,000	
Stationery, post and telephone	175		175	
Accountants fees	500		500	
Repairs	1,056		1,366	
Repayment of capital	839		839	
Drainage rates	405		398	
Council tax	-		63	
Grants to colleges	-		2,000	
Letting fees and rates	2,298		1,841	
	<u>        </u>	53,775	<u>        </u>	53,591
<b>NET PROFIT</b>		<u>13,436</u>		<u>10,483</u>

Trustee To Sign  
x



Moulton Harrox Educational Trust

Balance Sheet

31 March 2022

	31.3.22		31.3.21
	£	£	£
<b>FIXED ASSETS</b>			
Land and property		455,289	455,289
<b>CURRENT ASSETS</b>			
Bank account	156,806		138,033
Instant access account	3,187		3,186
Maples client account	-		4,234
	<u>159,993</u>		<u>145,453</u>
<b>CURRENT LIABILITIES</b>			
Trade creditors	9,175		8,910
Cash retained for repayment of capital	25,160		24,321
	<u>34,335</u>		<u>33,231</u>
		125,658	112,222
<b>NET ASSETS</b>		<u>580,947</u>	<u>567,511</u>
<b>FINANCED BY</b>			
<b>CAPITAL ACCOUNT</b>			
Brought forward	567,511		557,028
Add			
Net profit	<u>13,436</u>		<u>10,483</u>
		580,947	567,511
		<u>580,947</u>	<u>567,511</u>