

Moulton Harrox Educational Trust

Unaudited Financial Statements for the Year Ended 31 March 2023

Salway and Wright
32 The Crescent
Spalding
Lincolnshire
PE11 1AF

Financial Statements

for the Year Ended 31 March 2023

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.

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Date:

Moulton Harrox Educational Trust

Detailed Profit and Loss Account
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Income				
Bank interest	8		-	
Rents	60,430		67,107	
Wayleave	104		104	
Legacy	9,000		-	
		69,542		67,211
Expenditure				
Insurance	1,588		1,418	
Grants to individuals	14,332		10,584	
Grants to schools	37,500		34,500	
Clerks salary	2,000		2,000	
Stationery, post and telephone	175		175	
Accountants fees	484		500	
Repairs	1,438		1,056	
Repayment of capital	839		839	
Drainage rates	428		405	
Letting fees and rates	2,361		2,298	
		61,145		53,775
NET PROFIT		<u>8,397</u>		<u>13,436</u>

Moulton Harrox Educational Trust

Balance Sheet
31 March 2023

	31.3.23		31.3.22
	£	£	£
FIXED ASSETS			
Land and property		455,289	455,289
CURRENT ASSETS			
Bank account	159,091		156,806
Instant access account	3,194		3,187
Maples client account	6,710		-
	<u>168,995</u>		<u>159,993</u>
CURRENT LIABILITIES			
Trade creditors	8,942		9,175
Cash retained for repayment of capital	<u>25,998</u>		<u>25,160</u>
	<u>34,940</u>		<u>34,335</u>
		134,055	125,658
NET ASSETS		<u>589,344</u>	<u>580,947</u>
FINANCED BY			
CAPITAL ACCOUNT			
Brought forward	580,947		567,511
Add			
Net profit	<u>8,397</u>		<u>13,436</u>
		<u>589,344</u>	<u>580,947</u>
		<u>589,344</u>	<u>580,947</u>

