



Monkton Bluefriars Boat Club
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Mr Julian Bewick
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Trustees-13
Copy going to Simon Clark

31st October 1997

Dear Julian.

The Monkton Bluefriars Charitable Trust

Many thanks to everyone for such a useful meeting on Wednesday. Here are just a few thoughts which I should have mentioned but for lack of time on Wednesday:

- i) I have been working with Jo Short (ex-1st VIII expert on design, photos, etc.). He has produced three slightly different versions of a possible letterhead (numbered somewhat perversely 4, 5 and 6, as 1, 2 and 3 were not fit to be seen!). I think the only differences are in the aqueduct. If you are very much in favour or against any, would you let me know? If I hear nothing, I'll assume that you are happy with any. I had better get 1000 printed on good quality paper, with corresponding envelopes.
- ii) Jo has designed a new Bluefriars umbrella. (Aqueduct, "Monkton Bluefriars" and small friars). I have ordered 25 to start with. They cost £11.60 each including the cost of the screen. Later ones will cost about £10.50 each. I think they should sell at £20 each (£15 to present pupils and student OMs). Agreed? Would anyone like one?
- iii) We have also ordered a new Bluefriars mug for the 25th anniversary Bluefriars Head Race (22nd November). I propose to give these to ALL competitors, not just to the winners. This year only. It will reduce our profits, but I have bumped up the entry fee a little to compensate slightly. The mugs cost a total of just under £350. Our normal profit at the Head Race is about £600-£800. I will be charging Monkton and local clubs (who usually come free) £3 a head (bringing in an extra £200?), and others are being charged £6 a head.
- iv) Mugs will also be given to the helpers who help to organise the race. My customary party for 1st VIII parents (usually held at half term) will be on the night of the Head Race, and I will be asking helpers instead. These tend to be parents of younger members of the club, so it will help to spread the word.
- v) The Trust accounts balance exactly. I realise that I did not explain the Club account adequately. The aim has always been to end the year with a more or less empty Club account. This year it is at present £2010.80 overdrawn (funded by JMB and Brian Mawer). When the school has paid its clothing bill of £833 the fund will be £1177.80 overdrawn. This has been caused because the club repaid a loan from the year before of £1900 from the club, and the charity later received a Gift Aid donation of £1900, and also claimed the tax on this. But for this transfer, the club account would have been £722 in credit, which is rather better than usual. I don't think the club fund will in fact be in the clear this side of Christmas, but I am confident that it will be all right fairly soon.
- vi) Note for John: When you write to the Head Master (Mr Michael Cuthbertson) I think it will be worth bearing in mind the report of the Governors' Boat Club Working Party (offprint from 1994 Newsletter enclosed). This gives us every reason and support for increasing the profile of Bluefriars, and places an obligation on the school to support rowing. I think your letter should have a more positive and less apologetic tone than I might give it!

Best wishes,

Monkton Bluefriars Charitable Trust - 105 7332 - XR15982
SUMMARY of Accounts for period ending 31 August 1997

MBBC - 96/7Fin

Sales Ledger as on Mon, 22 Sep 1997 17:52

Date	Customer	Account Ref	Total	Paid Status
B/F Totals:			0	0
24.03.1997	Foster Mrs S (Liz Slade)	>BFT	150.00	150.00 Reconciled
24.06.1996	Interest	BFT	0.11	0.11 Reconciled
23.09.1996	Interest	BFT	0.47	0.47 Reconciled
16.12.1996	Interest	BFT	1.24	1.24 Reconciled
24.03.1997	Interest	BFT	7.81	7.81 Reconciled
23.06.1997	Interest	BFT	14.06	14.06 Reconciled
30.10.1996	Anonymous	BFT C001@002	200.00	200.00 Reconciled
13.08.1997	Davies, Neil	CAF Cash C003	30.00	30.00 Reconciled
04.01.1997	Maude SK	>CAF C002@006	20.00	20.00 Reconciled
23.12.1996	S J Redhead	>BFT G002@005	250.00	250.00 Reconciled
28.03.1997	St John P	<R> CAF	250.00	250.00 Reconciled
28.03.1997	St John P	<R> CAF	150.00	150.00 Reconciled
14.04.1997	Ascott, M G	BFT D001/1/7	50.00	50.00 Reconciled
05.03.1997	Boggis EAJ	BFT D002/1/4	25.00	25.00 Reconciled
05.03.1997	Bullock RD	BFT D003/1/4	35.00	35.00 Reconciled
06.05.1997	Smith Andrew	BFT D004/1/5	50.00	50.00 Reconciled
05.03.1997	Wigram TPH	BFT D005/1/10	20.00	20.00 Reconciled
22.11.1996	Legacy PCK	BFT L001@003	1500.00	1500.00 Reconciled
30.05.1996	R Quayle	BFT F001@001	250.00	250.00 Reconciled
23.12.1996	Anon	>BFT G001@004	1900.00	1900.00 Reconciled
01.04.1997	Tax Refund	<R> G002	78.94	78.94 Reconciled
01.04.1997	Tax Refund	<R> G001	600.00	600.00 Reconciled
TOTALS:			5582.63	5582.63

Sales Heading Analysis

Heading	Total	VAT	NET
BFT-in:->BC	150.00	0	150.00
BFT-in:Bank Interest	23.69	0	23.69
BFT-in:CAF	900.00	0	900.00
BFT-in:Deed	180.00	0	180.00
BFT-in:Legacy	1500.00	0	1500.00
BFT-in:Founding Gift	250.00	0	250.00
BFT-in:Gift Aid	1900.00	0	1900.00
BFT-in:Tax Refund	678.94	0	678.94
TOTALS	5582.63	0	5582.63

MBBC - 96/7Fin

Purchase Ledger as on Mon, 22 Sep 1997 17:53

Date	Supplier	Total	Paid Heading	Comments
B/F Totals:		0	0	
13.08.1997	MBBC	1500.00	1500.00 BFT Grants to MCS:France	France
TOTALS:		1500.00	1500.00	

LINE	DESCRIPTION	INCLUDE	THIS YEAR	LAST YEAR
GA	Trust INCOME			
GB	Transfer from Boat Club	SKA	150.00	
GC	Bank Interest	SKB	23.69	
GD	via CAF	SKC	900.00	
GE	Deeds of Covenant	SKD	180.00	
GF	Legacies	SKE	1500.00	
GG	Founding Gift	SKF	250.00	
GH	Gift Aid	SKG	1900.00	
GI	Tax Refund	SKH	678.94	
GJ	TOTAL	SK	5582.63	
GL	Trust EXPENDITURE			
GM	MCS Grants (France)	PLA	1500.00	
GN	MCS Grants (Other)	PL-PLA		
GO	Other Grants	PK		
GP	TOTAL	PL+PK	1500.00	
GQ	Trust INVESTED			
GR	BALANCE OF TRUST FUND	TGJ-TGP	4082.63	
GS	BANK BALANCES			
GT	Barclays Trust Account	MH	1052.63	
GU	CAF Current	ML	3030.00	
GW	TOTAL	MH+ML	4082.63	
GX	Error	TGW-TGR		

Income

Expenditure

Balance and analysis

Signed

Julian Bewick
Treasurer

Date 22nd September 1997

MBBC - 97/8

Sales Ledger as on Wed, 29 Oct 1997 07:33

Date	Customer	Account Ref	Total	Paid Status
B/F Totals:			0	0
11.09.1997	Dyer, John	>BFT	10.00	10.00 Reconciled
22.09.1997	Interest	BFT	15.53	15.53 Reconciled
24.09.1997	Clark, J D	>CAP >001	100.00	100.00 Reconciled
30.09.1997	Interest	CAPCash	22.57	22.57 Reconciled
04.10.1997	Bennett, T	>CAP >002	300.00	300.00 Reconciled
20.10.1997	Interest	BFT	1.34	1.34 Reconciled
26.10.1997	Mildinhall, C A	>CAP G003>003	250.00	250.00 Reconciled
TOTALS:			699.44	699.44
C/F Totals:			699.44	699.44
Sales Heading Analysis				
Heading	Total	VAT	NET	
BFT-in:Bank Interest	39.44	0	39.44	
BFT-in:Misc	410.00	0	410.00	
BFT-in:Gift Aid	250.00	0	250.00	
TOTALS	699.44	0	699.44	

MBBC - 97/8

Accounts Summary as on Wed, 29 Oct 1997 07:42

	THIS YEAR	LAST YEAR
INCOME - CLUB ACCOUNT		
Bank Interest	3.02	24.13
Clothing	18.00	3934.00
Donations: Standing Orders	78.00	1194.00
: Occasional		154.43
Expeditions Income		6019.00
Goods Sold		65.00
Trading : Tickets		83.00
: Leander Dinner		1332.00
: Photos		-4.20
: Prints		
: Hats		136.00
Bluefriars Head Race		1277.00
Goods (Prints, Mugs, History)		65.00
TOTAL	99.02	14279.36

	THIS YEAR	LAST YEAR
EXPENDITURE - CLUB		
Bank Charges	31.04	12.00
Clothing		4805.33
Expeditions		8263.26
Equipment		2816.08
Trading : Tickets		
: Leander Dinner		1441.20
: Other		159.45
Regatta Expenses		86.60
Bluefriars Head Race		631.92
Donations		
Grants		75.50
TOTAL	31.04	18291.34

	THIS YEAR	LAST YEAR
NET INCOME From :		
Donations	103.00	1348.43
Clothing Profit	18.00	-871.33
Leander Dinner		-109.20
Monkton Bluefriars Head		645.08
	121.00	1012.98
Net Grants, etc	-67.98	4011.98

	THIS YEAR	LAST YEAR
FRANCE		
INCOME		
Income from participants		6019.00
Earmarked in Trust		400.00
Other Grant from Trust		1100.00
Subsidy from club		47.02
TOTAL		7566.02
EXPENDITURE		
Number on trip	34.00	34.00
Cost per participant		222.53
Subsidy per participant		33.73

	THIS YEAR	LAST YEAR
Trust INCOME		
Transfer from Boat Club		150.00
Bank Interest	39.44	23.69
via CAP		900.00
Deeds of Covenant		180.00
Legacies		1500.00
Misc (Founding Gift in 86/7)	410.00	250.00
Gift Aid	250.00	1900.00
Tax Refund		678.94
TOTAL	699.44	5582.63

	THIS YEAR	LAST YEAR
Trust EXPENDITURE		
MCS Grants (France)		1500.00
MCS Grants (Other)		
Other Grants		
TOTAL		1500.00
Trust INVESTED		
BALANCE OF TRUST FUND	4782.07	4082.63
BANK BALANCES		
Barclays Trust Account		1052.63
CAP Current	4532.07	3030.00
Paying In	250.00	
TOTAL	4782.07	4082.63
Error		

	THIS YEAR	LAST YEAR
TOTAL GRANTS: CLUB & TRUST		
CLUB	-67.98	4011.98
TRUST		1500.00
TOTAL	-67.98	5511.98

29th October 1997 7:44am