

Monkton Bluefriars Charitable Trust

Balance Sheet Comparison

As of August 31, 2021

	TOTAL	
	AS OF AUG 31, 2021	AS OF AUG 31, 2020 (PY)
Fixed Asset		
Non-Current Assets		
Investment Portfolio	239,476.06	202,778.67
Total Non-Current Assets	£239,476.06	£202,778.67
Total Fixed Asset	£239,476.06	£202,778.67
Cash at bank and in hand		
CafCash Account (4739)	4,366.85	8,618.10
CafCash Account MCSBC DOR (2985)	4,103.16	4,250.52
Investment Portfolio - Income Account	1,001.90	2,623.40
Total Cash at bank and in hand	£9,471.91	£15,492.02
NET CURRENT ASSETS	£9,471.91	£15,492.02
Creditors: amounts falling due within one year		
Current Liabilities		
VAT Control	0.00	0.00
Total Current Liabilities	£0.00	£0.00
Total Creditors: amounts falling due within one year	£0.00	£0.00
NET CURRENT ASSETS (LIABILITIES)	£9,471.91	£15,492.02
TOTAL ASSETS LESS CURRENT LIABILITIES	£248,947.97	£218,270.69
TOTAL NET ASSETS (LIABILITIES)	£248,947.97	£218,270.69
Charity funds		
Opening Balance Equity	210,256.32	210,256.32
Retained Earnings	-7,011.46	-9,923.40
Unrealised gain on investments	46,505.63	15,025.83
Surplus/(Deficit)	-802.52	2,911.94
Total Charity funds	£248,947.97	£218,270.69