

# Monkton Bluefriars Charitable Trust

## FINANCIAL ACTIVITIES COMPARISON

September 2019 - August 2020

	TOTAL	
	SEP 2019 - AUG 2020	SEP 2018 - AUG 2019 (PY)
<b>Income</b>		
Donations and legacies	14,761.21	9,952.07
HMRC Gift Aid	4,347.01	0.00
<b>Total Donations and legacies</b>	<b>19,108.22</b>	<b>9,952.07</b>
Income from Membership Events	200.00	0.00
MBSBH Entry Fees	116.12	2,895.78
Radio rental	500.00	1,230.00
Sales of Merchandise Income	760.00	0.00
<b>Total Income</b>	<b>£20,684.34</b>	<b>£14,077.85</b>
<b>TOTAL</b>	<b>£20,684.34</b>	<b>£14,077.85</b>
<b>Expenditures</b>		
Cost of Membership Events	2,115.50	0.00
Cost of Merchandise	1,480.00	0.00
Grants	0.00	0.00
Grants to GB athletes	1,290.00	1,750.00
Grants to Monkton Combe School	0.00	0.00
Attending Events	1,111.65	6,636.46
Rowing Equipment	13,000.00	14,000.00
<b>Total Grants to Monkton Combe School</b>	<b>14,111.65</b>	<b>20,636.46</b>
Grants to Non Monkton Clubs	100.00	630.00
<b>Total Grants</b>	<b>15,501.65</b>	<b>23,016.46</b>
Insurances	162.18	0.00
MBSBH Costs	1,077.58	1,214.80
Office/General Administrative Expenditures	177.60	863.04
Newsletter Costs	736.00	818.00
Web/Email Costs	398.88	324.00
<b>Total Office/General Administrative Expenditures</b>	<b>1,312.48</b>	<b>2,005.04</b>
Radio costs	21.99	1,759.34
<b>Total Expenditures</b>	<b>£21,671.38</b>	<b>£27,995.64</b>
<b>NET OPERATING INCOME</b>	<b>£ -987.04</b>	<b>£ -13,917.79</b>
<b>Other Income</b>		
Dividend & Interest Income	3,898.98	3,994.39
<b>Total Other Income</b>	<b>£3,898.98</b>	<b>£3,994.39</b>
<b>NET OTHER INCOME</b>	<b>£3,898.98</b>	<b>£3,994.39</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£2,911.94</b>	<b>£ -9,923.40</b>