

Monkton Bluefriars Charitable Trust

Financial Activities Comparison

September 2020 - August 2021

	TOTAL	
	SEP 2020 - AUG 2021	SEP 2019 - AUG 2020 (PY)
Income		
Donations and legacies	9,873.02	14,761.21
HMRC Gift Aid	1,816.53	4,347.01
Total Donations and legacies	11,689.55	19,108.22
Income from Membership Events	0.00	200.00
MBSBH Entry Fees	0.00	116.12
Radio rental	0.00	500.00
Sales	88.62	0.00
Sales of Merchandise Income	40.00	760.00
Total Income	£11,818.17	£20,684.34
TOTAL	£11,818.17	£20,684.34
Expenditures		
Cost of Membership Events	0.00	2,115.50
Cost of Merchandise	0.00	1,480.00
Grants	0.00	0.00
Grants to GB athletes	1,000.00	1,290.00
Grants to Monkton Combe School	0.00	0.00
Attending Events	139.36	1,111.65
Rowing Equipment	13,200.00	13,000.00
Total Grants to Monkton Combe School	13,339.36	14,111.65
Grants to Non Monkton Clubs	600.00	100.00
Total Grants	14,939.36	15,501.65
Insurances	0.00	162.18
MBSBH Costs	0.00	1,077.58
Office/General Administrative Expenditures	264.80	177.60
Newsletter Costs	0.00	736.00
Web/Email Costs	324.00	398.88
Total Office/General Administrative Expenditures	588.80	1,312.48
Radio costs	0.00	21.99
Total Expenditures	£15,528.16	£21,671.38
NET OPERATING INCOME	£ -3,709.99	£ -987.04
Other Income		
Dividend & Interest Income	2,907.47	3,898.98
Total Other Income	£2,907.47	£3,898.98
NET OTHER INCOME	£2,907.47	£3,898.98
NET INCOME/(EXPENDITURE)	£ -802.52	£2,911.94