

Receipts and Payments Accounts (Based on CC64(a))		Charity Commission registered number 1057332		
The Monkton Bluefriars Charitable Trust				
For the Financial Year ending on 31.08.17		Printed on 21st October 2017		
Section A : Unrestricted Funds				
		2014/2015	2015/2016	2016/2017
	Receipts			
A1a	Donations, legacies and other similar receipts			
	Donations by Gift Aid	£7,893.96	£7,148.96	£6,592.96
	Legacy	£4.38	- .00	- .00
	Other donations	£5,159.56	£3,534.80	£14,692.37
	Tax refund on Gift Aid	£1,951.41	£606.66	£1,787.24
A1b	Operating activities			
	to further the charity's objects	£13,488.10	£8,936.32	£7,226.63
	to generate funds	- .00	- .00	- .00
A1c	Investment Income receipts			
	Bank Interest	£12.88	£1.09	£0.56
	Investment income	£3,920.01	£4,257.22	£4,003.16
	Sub-total (A1a+A1b+A1c)	£32,430.30	£24,485.05	£34,302.92
A1d	Other receipts (not counting as 'Gross Income')			
	Sale of investment	£8,000.00	- .00	£27,000.00
	Total Receipts	£40,430.30	£24,485.05	£61,302.92
	Payments			
A2a	Payments for generating funds			
A2b	Charitable Payments			
	Grants Paid	£42,639.22	£23,414.91	£40,104.50
	Charitable activities	£12,513.56	£4,869.15	£8,461.94
	Support costs	- .00	- .00	- .00
	Management and Administration	£114.00	£156.00	£100.00
	Sub-total (A2a+A2b)	£55,266.78	£28,440.06	£48,666.44
A2c	Other payments (not counting as 'Expenditure')			
	Purchase of investments	£1,442.74	£1,046.48	£6,950.00
	Total Payments	£56,709.52	£29,486.54	£55,616.44
	Net of Receipts/Payments	£(16,279.22)	£(5,001.49)	£5,686.48
	Cash Funds last year end	£30,550.27	£14,271.05	£9,269.56
	Cash funds this year end	£14,271.05	£9,269.56	£14,956.04
Section B : Restricted Income Funds				
Section C : Endowment Funds				
	The charity does not have any endowment funds.			

Section D : Statement of Assets and Liabilities at year end					
<i>Note that the charity has neither restricted nor endowment funds, so the figures are for unrestricted funds only.</i>					
			31/08/2015	31/08/2016	31/08/2017
D1a	Cash Funds				
		CAF Current Account	£9,338.05	£1,662.36	£11,070.84
		CAF Current DOR Account	£1,619.01	£238.15	£131.14
		CAF Gold	£667.06	£668.15	- .00
		Finn Client Income	£3,490.16	£6,700.90	£3,754.06
		Sub Total	£15,114.28	£9,269.56	£14,956.04
		Our Cheques not presented	- .00	- .00	- .00
		TOTAL Current Account	£15,114.28	£9,269.56	£14,956.04
D1b	Other Monetary Assets		- .00	- .00	-
D3a	Investment Assets		Value	Value	Value
		Investment Deposit Account	£1,861.40	£3,614.75	£704.98
		Other Investments	£170,820.44	£191,849.35	£190,713.00
		TOTAL Investments	£172,681.84	£195,464.10	£191,417.98
D3b	Assets retained for the charity's own use		- .00	- .00	- .00
D2	Liabilities		- .00	- .00	- .00
		(For unpresented cheques see above)			
	Signed by two trustees on behalf of all the trustees				
	Signature	original copy signed			
	Full name		Fergus Murison		Peter Bossom
	Position		Chairman		Secretary
		Date			
Notes about the accounts					
1	In order to simplify the accounts, and to ensure that they reflect the status of funds deposited with our Investment Advisor and Manager, the funds held in our J M Finn Deposit Account, have been counted as investments as from 2004/5. These funds belong more naturally there than in 'current'. The reasoning is that these funds are treated as part of our investment portfolio for which the investment manager has direct day to day responsibility. The funds held in this account are regarded as investments by the Trustees.				
2	The Client Income Account held by Finn's will continue to be treated as a current account.				
3	The Accumulated income noted in the portfolio valuation but not in the bank has been counted as part of the investment portfolio, and not as income.				
4	In booking the cash transactions for 2016/17 it was found that there were errors in the brought forward figures from previous years in the sum of £5.32, which although immaterial to the accounts, required to be adjusted in this year in order that the bank account balances shown in the balance sheet equated to those shown in the various bank statements. In order to do this, a credit in the same sum was made to Other Donations in the Receipts account.				