

Monkton Bluefriars Charitable Trust

Financial Activities Comparison

September 2018 - August 2019

	TOTAL	
	SEP 2018 - AUG 2019	SEP 2017 - AUG 2018 (PY)
Income		
Donations and legacies	9,952.07	0.00
MBSBH Entry Fees	2,895.78	0.00
Radio rental	1,230.00	0.00
Total Income	£14,077.85	£0.00
TOTAL	£14,077.85	£0.00
Expenditures		
Grants	0.00	0.00
Grants to GB athletes	1,750.00	0.00
Grants to Monkton Combe School	0.00	0.00
Attending Events	6,636.46	0.00
Rowing Equipment	14,000.00	0.00
Total Grants to Monkton Combe School	20,636.46	0.00
Grants to Non Monkton Clubs	630.00	0.00
Total Grants	23,016.46	0.00
MBSBH Costs	1,214.80	0.00
Office/General Administrative Expenditures	863.04	0.00
Newsletter Costs	818.00	0.00
Web/Email Costs	324.00	0.00
Total Office/General Administrative Expenditures	2,005.04	0.00
Radio costs	1,759.34	0.00
Total Expenditures	£27,995.64	£0.00
NET OPERATING INCOME	£ -13,917.79	£0.00
Other Income		
Dividend & Interest Income	3,994.39	0.00
Total Other Income	£3,994.39	£0.00
NET OTHER INCOME	£3,994.39	£0.00
NET INCOME/(EXPENDITURE)	£ -9,923.40	£0.00