

Monkton Bluefriars Charitable Trust

Balance Sheet Comparison

As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
Fixed Asset		
Non-Current Assets		
Investment Portfolio	234,021.47	239,476.06
Total Non-Current Assets	£234,021.47	£239,476.06
Total Fixed Asset	£234,021.47	£239,476.06
Cash at bank and in hand		
CafCash Account (4739)	1,679.54	4,366.85
CafCash Account MCSBC DOR (2985)	232.64	286.35
Investment Portfolio - Income Account	3,399.69	1,001.90
Total Cash at bank and in hand	£5,311.87	£5,655.10
NET CURRENT ASSETS	£5,311.87	£5,655.10
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)	£5,311.87	£5,655.10
TOTAL ASSETS LESS CURRENT LIABILITIES	£239,333.34	£245,131.16
TOTAL NET ASSETS (LIABILITIES)	£239,333.34	£245,131.16
Charity funds		
Opening Balance Equity	210,256.32	210,256.32
Retained Earnings	-11,630.79	-7,011.46
Unrealised gain on investments	22,317.75	46,505.63
Surplus/(Deficit)	18,390.06	-4,619.33
Total Charity funds	£239,333.34	£245,131.16