

Monkton Bluefriars Charitable Trust

Financial Activities Comparison

September 2021 - August 2022

	TOTAL	
	SEP 2021 - AUG 2022	SEP 2020 - AUG 2021 (PY)
Income		
Donations and legacies	23,170.29	9,873.02
HMRC Gift Aid	0.00	1,816.53
Total Donations and legacies	23,170.29	11,689.55
Radio rental	1,350.00	0.00
Sales	0.00	88.62
Sales of Merchandise Income	0.00	40.00
Service/Fee Income	0.11	0.00
Total Income	£24,520.40	£11,818.17
TOTAL	£24,520.40	£11,818.17
Expenditures		
Grants	0.00	0.00
Grants to GB athletes	500.12	1,000.00
Grants to Monkton Combe School	0.00	0.00
Attending Events	4,883.26	3,580.17
Rowing Equipment	360.00	13,500.00
Total Grants to Monkton Combe School	5,243.26	17,080.17
Grants to Non Monkton Clubs	2,100.00	600.00
Total Grants	7,843.38	18,680.17
Office/General Administrative Expenditures	358.80	340.80
Newsletter Costs	935.24	0.00
Web/Email Costs	324.00	324.00
Total Office/General Administrative Expenditures	1,618.04	664.80
Total Expenditures	£9,461.42	£19,344.97
NET OPERATING INCOME	£15,058.98	£ -7,526.80
Other Income		
Dividend & Interest Income	3,331.08	2,907.47
Total Other Income	£3,331.08	£2,907.47
NET OTHER INCOME	£3,331.08	£2,907.47
NET INCOME/(EXPENDITURE)	£18,390.06	£ -4,619.33