Balance Sheet

The Monkton Bluefriars Charitable Trust
As at 31 August 2024

	31 AUG 2024	31 AUG 2023	31 AUG 2022
Current Assets			
Cash at bank and in hand			
CafCash Account	14,688.98	11,630.49	1,679.54
DOR	12.69	32.67	232.64
JM FINN Cash Account	18,156.90	8,991.71	22,389.36
Total Cash at bank and in hand	**32,858.57**	**20,654.87**	**24,301.54**
Accounts Receivable	10,724.71	11,048.28	-
JM Finn Share Portfolio	216,551.58	212,457.80	215,031.80
Total Current Assets	**260,134.86**	**244,160.95**	**239,333.34**
Net Current Assets (Liabilities)	**260,134.86**	**244,160.95**	**239,333.34**
Total Assets less Current Liabilities	**260,134.86**	**244,160.95**	**239,333.34**
Net Assets	**260,134.86**	**244,160.95**	**239,333.34**
Value of the Charity			
Current Year Earnings	15,973.91	4,827.61	-
Retained Income	244,160.95	239,333.34	239,333.34
Total Value of the Charity	**260,134.86**	**244,160.95**	**239,333.34**