Financial Activities

The Monkton Bluefriars Charitable Trust
For the year ended 31 August 2024

	2024	2023
Income		
Dividend & Interest Income	4,046.31	3,635.24
Donations and legacies	7,456.28	8,901.90
Gift Aid	1,201.87	8,536.00
Interest Income	287.97	82.75
Other Revenue	-	986.84
Unrealised Gains(losses)	9,987.13	1,361.55
Total Income	**22,979.56**	**23,504.28**
Grants		
Grants to GB athletes	500.00	1,443.18
Grants to Monkton Combe School - Equipment	-	11,586.84
Grants to Monkton Combe School - non equipment	2,350.00	2,918.58
Grants to non Monkton Clubs	2,049.70	-
Total Grants	**4,899.70**	**15,948.60**
Gross Profit	**18,079.86**	**7,555.68**
Administrative Costs		
Advertising & Marketing	-	143.88
Audit & Accountancy fees	864.06	871.23
Bank Fees	120.00	120.00
General Expenses	172.81	174.25
IT Software and Consumables	949.08	646.72
Unreceipted or Unknown Expenses	-	771.99
Total Administrative Costs	**2,105.95**	**2,728.07**
Operating Profit	**15,973.91**	**4,827.61**