CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: MONKTON BLUEFRIARS CHARITABLE TRUST

On accounts for the year ended 31 AUGUST 2025

Charity no (if any) 1057332

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable*.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Crooks **Date:** 24-11-25

Name: EMMA CROOKS ON BEHALF OF WILLIS COOPER LTD

Relevant professional qualification(s) or body FCA, FMAAT.

(if any):	
Address:	UNIT 6 HERITAGE BUSINESS CENTRE
	DERBY ROAD. BELPER. DERBYSHIRE
	DE56 1SW .

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Financial Activities

The Monkton Bluefriars Charitable Trust
For the year ended 31 August 2025

	2025	2024	2023
Income			
Dividend & Interest Income	4,524.62	4,046.31	3,635.24
Donations and legacies	12,596.17	7,456.28	8,901.90
Gift Aid	-	1,201.88	4,099.68
Interest Income	374.72	287.97	82.75
Other Revenue	-	-	986.84
Unrealised Gains(losses)	11,694.72	9,987.13	1,361.55
Total Income	**29,190.23**	**22,979.57**	**19,067.96**
Grants			
Grants to GB athletes	500.00	500.00	1,443.18
Grants to Monkton Combe School - Equipment	12,673.40	-	11,586.84
Grants to Monkton Combe School - non equipment	3,932.85	2,350.00	2,918.58
Grants to non Monkton Clubs	1,120.00	2,049.70	-
Total Grants	**18,226.25**	**4,899.70**	**15,948.60**
Gross Profit	**10,963.98**	**18,079.87**	**3,119.36**
Administrative Costs			
Advertising & Marketing	-	-	143.88
Audit & Accountancy fees	926.53	864.06	871.23
Bank Fees	212.28	120.00	120.00
IT Software and Consumables	916.68	949.08	646.72
Unreceipted or Unknown Expenses	-	-	771.99
VAT Payments from Investments	185.31	172.81	174.25
Total Administrative Costs	**2,240.80**	**2,105.95**	**2,728.07**
Operating Profit	**8,723.18**	**15,973.92**	**391.29**

ON BEHALF OF
WILLIS COOPER
LIMITED

Balance Sheet

The Monkton Bluefriars Charitable Trust
As at 31 August 2025

	31 AUG 2025	31 AUG 2024	31 AUG 2023
Current Assets			
Cash at bank and in hand			
CafCash Account	6,210.18	14,688.98	11,630.49
DOR	20.02	12.69	32.67
JM FINN Cash Account	8,367.30	18,156.90	8,991.71
Gold	8,128.41	-	-
Stripe GBP	19.24	-	-
Total Cash at bank and in hand	**22,745.15**	**32,858.57**	**20,654.87**
Accounts Receivable	-	10,038.40	10,361.96
JM Finn Share Portfolio	241,676.58	216,551.58	212,457.80
Total Current Assets	**264,421.73**	**259,448.55**	**243,474.63**
Creditors: amounts falling due within one year			
Accounts Payable	-	3,750.00	3,750.00
Total Creditors: amounts falling due within one year	**-**	**3,750.00**	**3,750.00**
Net Current Assets (Liabilities)	**264,421.73**	**255,698.55**	**239,724.63**
Total Assets less Current Liabilities	**264,421.73**	**255,698.55**	**239,724.63**
Net Assets	**264,421.73**	**255,698.55**	**239,724.63**
Value of the Charity			
Current Year Earnings	8,723.18	15,973.92	391.29
Retained Income	255,698.55	239,724.63	239,333.34
Total Value of the Charity	**264,421.73**	**255,698.55**	**239,724.63**

Brooks

ON BEHALF OF WILLIS COOPER LIMITED