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**