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**