

The Monnaie Fellowship Trust LBG

Accounts for the period

1st September 2018 – 31st August 2019

Opening Balances at 1st Sept. 2018

Current a/c	£11,578.30	
Capital Reserve a/c	£6,572.80	
Cash in hand		£18,151.10

INCOME

Bequest: J Walters	£68,346.60	
Private Donations	£1,251.00	
Collection & anonymous gifts	£3,638.55	
Memorials	£1,600.00	
Coffee Donations	£63.75	
Fund Raising		
Guernsey Changes	£287.50	
Lent Lunches	£167.00	
Gift Day	£500.00	
Others		£954.50
Flowers		£10.00
Christmas Card Sales (net}		£89.00
Hire of Les Canards		£40.00
Bank Interest		£10.02
Weddings		£315.00
Book & Sundry Sales		£406.00
Tax Rebate		£415.25
Uncashed Cheque (Guernsey Gardens)		£101.71
Total		£77,241.38
Total Assets		£95,392.48

EXPENDITURE

CBF Investment Deposit	£68,346.00	
Payments to Clergy	£690.00	
Insurance	£641.08	
Property Maintenance	£3,334.50	
Land Maintenance	£384.21	
Cleaners	£40.00	
Utilities		
Water	£0.00	
Rates	£57.90	
Electricity	£250.16	£308.06
Statutory Surveys		£310.00
Sundry		
Printing & Promotion		£769.47
Bank Charges		£163.40
Trees & Planting Expenses		£440.30
Memorial Plaques		£100.50
Ecclesiastical Sundries		£15.00
Trustee Expenses (Les Cotils)		£169.75
Guernsey Registry Fees		£56.00
Total		£75,768.27

Bal. of Account at 31st August 2019

£19,624.21

Closing Balances at 31st Aug 2019

Current A/C	£13,040.82	
Capital Reserve A/C	£6,583.39	
		£19,624.21

N.J.M. Drake. Treasurer.