

INCOME & EXPENDITURE FOR THE TWELVE MONTHS ENDING 31 DECEMBER 2022

	2022	2021
INCOME		
Donations	£13,906.95	£8,250.00
Bonus Ball Win Transfers	£240.00	£270.00
Gift Aid Receipts	£215.97	£319.95
Provincial Grand Lodge Collection	£870.00	£922.30
PGM's Reception	£1,141.63	£0.00
Transfer from Provincial Projects Fund	£2,000.00	£7,000.00
Investment Interest - Relief Chest/Barclays	£24.81	£0.00
	<u>£18,249.36</u>	<u>£16,663.15</u>
EXPENDITURE		
Community Grants	£3,820.00	£10,009.00
Mark Brethren Assistance	£1,176.00	£3,747.00
Festival Donations (including Fest 2023)	£0.00	£7,700.00
Holiday Respite	£0.00	£0.00
Widows Easter Vouchers (inc postage)	£0.00	£0.00
Secretary (including printing)	£0.00	£0.00
	<u>£4,996.00</u>	<u>£20,756.00</u>
INCOME Less (EXPENDITURE)	<u>£13,253.36</u>	<u>(£4,292.85)</u>

BALANCE SHEET AS AT 31ST DECEMBER 2022

General Reserve	Balance 31.12.2021 B/F	£18,839.45	£23,132.30
	Plus Income less (Expenditure)	<u>£13,253.36</u>	<u>(£4,292.85)</u>
	Balance 31.12.2022	<u>£32,192.81</u>	<u>£18,839.45</u>
Represented by	Barclays Current Account	£11,839.58	£12,027.40
	Barclays Business Account	£17,954.35	£5,588.39
	Relief Chest	£2,398.48	£1,213.66
	Cash	£0.00	£0.00
		<u>£32,192.81</u>	<u>£18,839.45</u>



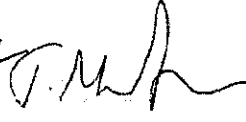
W. Bro B McCormack
Treasurer

Date: 21/8/23



Gary Stratmann
Examiner

Date: 21 Aug 23



Tim MacAndrews
Examiner

Date: 12 Aug '23