

Provincial Grand Lodge of MMM of Berkshire
Accounts for the period ended 31 December 2022

GENERAL FUND
INCOME AND EXPENDITURE ACCOUNT

| | 2022 | | | 2021 | | |
|--------------------------------------|------------------------|----------|-----------------|----------|----------|-----------------|
| | £ | £ | £ | £ | £ | £ |
| INCOME | | | | | | |
| Annual Dues | | | 2,650.50 | | | 2,461.00 |
| Fees of Honour | | | 990.00 | | | 840.00 |
| Year books | | | 700.00 | | | 700.00 |
| Ties and Regalia Sales | | | 267.50 | | | |
| Sundries, tokens and donations | | | 1,509.83 | | | |
| Incoming Officers Dinner | Receipts | 506.00 | | | 20.00 | |
| Incoming Officers Dinner | Costs | 460.00 | £46.00 | | | 668.50 |
| | | | | | | <u>4,689.50</u> |
| | | | <u>6,163.83</u> | | | |
| EXPENDITURE | | | | | | |
| Prov Grand Lodge | Fees and contributions | 3,743.00 | | 4,167.00 | | |
| Prov Grand Lodge | Costs | 6,073.16 | 2,330.16 | 6,926.53 | 2,759.53 | |
| PGM's Reception | Fees | 3,844.00 | | 0.00 | | |
| (surplus to Ben Fund) | Costs | 3,844.00 | 0.00 | 0.00 | 0.00 | |
| Year books | | | 725.00 | | 725.00 | |
| Post, Print, Secretarial & Insurance | | | 419.60 | | 387.24 | |
| Ritual & Regalia & Folders | | | 0.00 | | 668.00 | |
| Website annual costs | | | 85.68 | | 64.73 | |
| Zoom Conference Calls | | | 0.00 | | 187.07 | |
| Retiring PGM Gift | | | 1,420.00 | | | |
| GL Joining Fee | | | 0.00 | | 26.00 | |
| Stock | Opening Stock | 1,277.06 | 0.00 | 665.55 | | |
| | Stock Purchases | 0.00 | 0.00 | 612.00 | | |
| | Less Closing Stock | 1,031.60 | 245.47 | 1,277.06 | 0.49 | |
| General Expenses | | | 0.00 | | 145.00 | |
| | | | <u>5,225.91</u> | | | <u>4,963.06</u> |
| Surplus/(Deficit) | | | <u>937.92</u> | | | <u>-273.56</u> |

BENEVOLENT FUND
INCOME AND EXPENDITURE ACCOUNT


| | 2022 | | 2021 | |
|--|------|----------------|----------|---------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Donations/Raffles Incl. surplus from PGM Recep'n | | 1,032.50 | | 922.30 |
| Interest | | 0.00 | 1,032.50 | 0.00 |
| | | | | <u>922.30</u> |
| | | | | <u>922.30</u> |
| EXPENDITURE | | | | |
| Donations BeMBA | | 1,146.63 | | 922.30 |
| Transfer Relief Chest-BeMBA | | 0.00 | 1,146.63 | 0.00 |
| Surplus/(Deficit) | | <u>-114.13</u> | | <u>0.00</u> |

BALANCE SHEET as at 31 DECEMBER 2021

| | 2022 | | 2021 | |
|--------------------------------------|--------|------------------|----------|------------------|
| | £ | £ | £ | £ |
| ASSETS | | | | |
| Stocks: members ties and tokens etc. | | 1,031.60 | | 1,277.06 |
| Debtors | | 0.00 | | 0.00 |
| Cash at Bank | | 19,145.04 | | 18,673.78 |
| | | <u>20,176.64</u> | | <u>19,950.84</u> |
| LIABILITIES | | | | |
| Creditors and accruals | 200.00 | | 2,346.50 | |
| Deferred income | 0.00 | 200.00 | 0.00 | 2,346.50 |
| | | <u>19,976.64</u> | | <u>17,604.34</u> |
| Represented by: | | | | |
| GENERAL FUND | | | | |
| Brought forward | | 11,687.55 | | 11,961.10 |
| Surplus/(Deficit) for the year | | 937.92 | | -273.56 |
| Carried forward | | <u>12,625.47</u> | | <u>11,687.55</u> |
| PROV. PROJECTS FUND | | | | |
| Brought Forward | | 5,797.67 | | 8,675.67 |
| Surplus/(Deficit) for the year | | 1,548.50 | | -2,878.00 |
| Carried forward | | <u>7,346.17</u> | | <u>5,797.67</u> |
| BENEVOLENT FUND | | | | |
| Brought forward | | 119.13 | | 119.13 |
| Surplus/(Deficit) for the year | | -114.13 | | 0.00 |
| Carried forward | | <u>5.00</u> | | <u>119.13</u> |
| | | <u>19,976.64</u> | | <u>17,604.34</u> |

We confirm that in our opinion the above accounts for the year ended 31 December 2022 for the Provincial Grand Lodge of Mark Master Masons of Berkshire are in accordance with the books and records.

James E. Payen
Treasurer



Dated 13/07 2023

David Arnold
Independent Examiner

D. Arnold 1/8/23

John Kirkpatrick
Independent Examiner

John Kirkpatrick 7/8/23