

**PROVINCIAL GRAND LODGE
OF MARK MASTER MASONS OF WORCESTERSHIRE**

Income and Expenditure Account

Year Ended 31 March 2023

<u>2022</u>		<u>2023</u>	
£	£	£	£
	Income		
800	Fees of honour	470	
2,484	Lodge dues	3,820	
0	By-Laws and dispensations	0	
0	Donations	1,020	
30	Other Income	1,640	
	3,314		6,950
	Expenditure		
	Annual Provincial Meeting:		
0	Catering	4,191	
0	Printing	0	
0	Rent	325	
0	Other Expenses	173	
	0	4,689	
	Less: receipts	3,900	
	0		789
0	Printing & postage	303	
26	Year book costs	649	
518	Insurance	519	
0	Rent	0	
0	Regalia costs	508	
157	Other Expenses	2,685	
	701		4,664
	701		5,453
	2,613	1,497	1,497
	Surplus for the year		

Balance Sheet as at 31 March 2023

<u>2022</u>		<u>2023</u>	
£	£	£	£
	Assets		
180	Sundry debtors - Lodge dues	557	
0	Sundry debtors - year books	623	
1,354	Sundry debtors - other	743	
22,782	Balance at bank	23,826	
	24,316		25,749
	Liabilities		
470	Fees received in advance	565	
188	Lodge dues in advance	154	
591	Sundry creditors	466	
	1,249	1,185	
	23,067	24,564	

Represented by

<u>2022</u>		<u>2023</u>	
	General Fund		
20,454	Balance at 1st April 2021	23,067	
2,613	Surplus for the year	1,497	
	23,067	24,564	
	23,067	24,564	

W.Bro. S E Humberstone PAGDC, Provincial Grand Treasurer
06 June 2023

We have examined the Income and Expenditure Accounts and the Balance Sheet with the records, and have verified the balances held and find them to be correct.

W. Bro W. Timmins P.Prov.G.J.W



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Independent Examiners

W.Bro. M. J. Broadhurst PAGDC



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**PROVINCIAL GRAND LODGE
OF MARK MASTER MASONS OF WORCESTERSHIRE
BENEVOLENT FUND
Registered Number 503776**

Income and Expenditure Account

Year Ended 31 March 2023

<u>2022</u>			<u>Income</u>	<u>2023</u>		
Unrestricted	Restricted	Total		Unrestricted	Restricted	Total
£	£	£		£	£	£
257	1,419	1,676	Donations (note 1)	1,048	4,391	5,439
65	355	420	Gift Aid	637	0	637
0	0	0	Charity Box at Provincial Meeting	1,000		1,000
0		0	Bank interest	0		0
3,631	0	3,631	Bonus Ball Income (note 4)	3,263		3,263
1,030	0	1,030	Sale of goods (note 5)	736		736
0		0	Sundry receipts	158		158
<u>4,983</u>	<u>1,774</u>	<u>6,757</u>		<u>6,842</u>	<u>4,391</u>	<u>11,233</u>
			<u>Expenditure</u>			
3,742	1,419	5,161	Donations (note 2)	3,750	4,391	8,141
4,000		4,000	Donations to Festivals (note 3)	4,000		4,000
670		670	Bonus Ball costs (note 4)	670		670
990		990	Cost of goods sold (note 5)	798		798
442		442	Expenses and Stationary	960		960
<u>9,844</u>	<u>1,419</u>	<u>11,263</u>		<u>10,178</u>	<u>4,391</u>	<u>14,569</u>
<u>(4,861)</u>	<u>355</u>	<u>(£4,506)</u>	Surplus/Deficit	<u>(3,336)</u>	<u>0</u>	<u>(£3,336)</u>

Balance Sheet as at 31 March 2023

<u>2022</u>		<u>Assets</u>	<u>2023</u>	
£	£		£	£
	1,751	Stock (note 5)		1,254
	1,411	Debtors		1,511
	<u>29,350</u>	Cash at Bank		<u>27,999</u>
	32,511			30,764
	1,506	Less Creditors		<u>3,094</u>
	<u>£31,006</u>			<u>£27,670</u>
		<u>Represented by</u>		
		<u>Reserves</u>		
35,372		Balance brought forward as at 1 April 2022	31,006	
<u>(4,366)</u>		Surplus/Deficit	<u>(3,336)</u>	
	<u>31,006</u>			<u>27,670</u>
	<u>£31,006</u>			<u>£27,670</u>

W.Bro. S E Humberstone, PAGDC, Provincial Grand Treasurer
06 June 2023

We have examined the Income and Expenditure Accounts and the Balance Sheet with the the records, and have verified the balances held and find them to be correct.

W. Bro W. Timmins P.Prov.G.J.W



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Independent Examiners

W.Bro. M. J. Broadhurst PAGDC



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Notes

1 Donations Received

Donations to the Worcestershire Mark Benevolent Fund were received from various Mark and RAM Lodges during the financial year to 31 March 2023. These totalled £5,439 of which £4,391 were designated to specific charities.

2 Donations Paid

A number of donations from the Worcestershire Mark Benevolent Fund and Provincial Charity Stewards account were made during the financial year. These totalled £8,141.

Behind the Smile	£1,087
The Emily Jordan Foundation	£3,684
Motor Neurone Disease Association	£1,000
GLMMM Ukraine Appeal	£620
Church Donations	£1,750

3 Mark Festival Donations 2022-23

Donations of £1,000 each were made to the PGL MMM Surrey, West Yorkshire, Cheshire and Oxfordshire Festivals. A further contribution of £300 was made to the MBF through the purchase of Festival Jewels, which is accounted for in the Cost of Goods sold (note 5).

4 Bonus Ball

This shows income and expenditure from the operation of the Bonus Ball Lottery. A provision of £241 for prepaid receipts in respect of the bonus ball for 2023/24 has been included within creditors.

5 Merchandise

Merchandise sales to the value of £736 were recorded during the financial year. The cost of sales was recorded as £798. The closing stock figure of £1,254 is based on items of stock that were confirmed as being held on behalf of the province. Other than the stock of Mark and RAM ties all other items have a written down value of zero.

6 Cash at Bank

The balance of funds in the accounts at the year-end totalled £27,999 as follows:

Lloyds Worcestershire Mark Festival account	£ 10,284
Lloyds Benevolent Fund account	£ 13,275
Lloyds Grand Stewards account	£ 4,440

These accounts have been reviewed and approved by the Independent Examiners, W Timmins and MJ Broadhurst.