

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2015

Income and Expenditure Account for the year ended 31 August 2015

2014			2015	
£	£		£	£
		INCOME		
	3000	Fees of Honour		2465
	10558	Annual Dues from Lodges		10400
	1296	West Lancashire Masonic Year Books		1354
	758	Interest		503
	40	Sundry Income		35
	<u>15652</u>			<u>14757</u>
		EXPENDITURE		
2121		Provincial Office	3448	
1200		West Lancashire Masonic Year Books	1211	
1000		Office Equipment Provision	500	
805		Printing, Stationery, Telephones, Newsletter	190	
662		Postage	525	
1132		Sundry Expenses	1664	
202		Insurance	202	
4323		Annual Provincial Meeting	2818	
1500	12945	Special Provincial Meetings Provision		10558
	<u>2707</u>	Surplus for the year		<u>4199</u>

NOTE

Income from fees, year books and interest is accounted for on a cash received basis.

Balance Sheet as at 31 August 2015

2014			2015	
£	£		£	£
		INVESTMENTS at cost		
	40000	Skipton Building Soc. Bond		<u>40000</u>
				40000
		CURRENT ASSETS		
25015		Balance at HSBC Bank plc	23884	
500		Payments in Advance	500	
217		Petty Cash Float	91	
<u>25732</u>			<u>24475</u>	
800		Less CURRENT LIABILITIES		
	24932	Creditors	1600	
<u>64932</u>		NET CURRENT ASSETS		<u>22875</u>
				62875
		PROVISIONS		
17595		Special Provincial Meetings	14003	
4248		Regalia	3387	
<u>3790</u>	25633	Office Equipment	<u>3407</u>	20797
	<u>39299</u>	NET ASSETS		<u>42078</u>
		Represented by:		
		ACCUMULATED FUND		
27402		Balance at 1st September 2014	30109	
2707		Add Surplus for the Year	4199	
	30109	Balance at 31st August 2015		<u>34308</u>
		UNALLOCATED FUNDS		
3109		2010 Centenary Celebrations	3109	
<u>6081</u>	9190	Fun Day Committee Funds	<u>4661</u>	7770
	<u>39299</u>	TOTAL FUNDS		<u>42078</u>

J.S.Dutchman-Smith, FCA, Provincial Grand Treasurer.

AUDITORS REPORT: We have examined the Statement of Accounts of the Provincial Grand Lodge of Mark Master Masons of West Lancashire for the year ended 31st August, 2015 and in our opinion exhibit a true and fair view of the financial affairs of the Province for the period concerned.

W.Bro.D.M.A.Chestnutt, FCA., PGStd.B.

W.Bro.P.H.Taaffe, FCA., PGStd.B.

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