

PROVINCIAL GRAND LODGE OF MARK MASTER MASONS OF WEST LANCASHIRE

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2017

Income and Expenditure Account for the year ended 31 August 2017

2016		2017	
£	£	£	£
	INCOME		
	2665 Fees of Honour		2530
	10511 Annual Dues from Lodges		10894
	1380 West Lancashire Masonic Year Books		1375
	455 Interest		486
	18 Sundry Income		20
	<u>15029</u>		<u>15305</u>
	EXPENDITURE		
4132	Provincial Office	3007	
1330	West Lancashire Masonic Year Books	371	
500	Office Equipment Provision	500	
849	Printing, Stationery, Telephones, Newsletter	418	
287	Postage	489	
1567	Sundry Expenses	2039	
209	Insurance	210	
3673	Annual Provincial Meeting	4336	
	<u>12547</u>		<u>11369</u>
	<u>2482</u> Surplus for the year		<u>3937</u>

Balance Sheet as at 31 August 2017

2016		2017	
£	£	£	£
			INVESTMENTS at cost
	40000		Skipton Building Soc. Bond
			<u>40000</u>
			40000
			CURRENT ASSETS
27757		31252	Balance at HSBC Bank plc
245		0	Debtors
500		500	Payments in Advance
117		21	Petty Cash Float
<u>28619</u>		<u>31773</u>	
			Less CURRENT LIABILITIES
2135		160	Creditors
	<u>26484</u>		NET CURRENT ASSETS
	66484		<u>31613</u>
			71613
			PROVISIONS
14003		14003	Special Provincial Meetings
2933		2321	Regalia
<u>3906</u>	20842	<u>4406</u>	Office Equipment
			20730
	<u>45642</u>		NET ASSETS
			<u>50883</u>
			50883
			Represented by:
			ACCUMULATED FUND
34307		36789	Balance at 1st September 2016
		1600	Add Provision not required
2482		3937	Add Surplus for the Year
	36789		Balance at 31st August 2017
			<u>42326</u>
			42326
			UNALLOCATED FUNDS
3109		3109	2010 Centenary Celebrations
<u>5744</u>	8853	<u>5448</u>	Provincial Social Fund
			8557
	<u>45642</u>		TOTAL FUNDS
			<u>50883</u>
			50883

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

J.S.Dutchman-Smith, FCA, PAGDC, 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, 2017 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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