

The Provincial Grand Mark Lodge of Hertfordshire Benevolent Fund
Statement of Financial Activities
for the year ended 30 April 2006

	2006	2005
	£	£
Incoming Resources		
Donations in respect of ties, etc	981	1,726
Covenants / Regular Payment Promises	5,126	6,115
Gift aid donations	3,108	2,505
Income tax reclaimable	2,578	2,860
Lodge and other donations	2,782	9,947
Alms collection - Annual Meeting	1,538	1,297
Bank deposit interest	1,715	2,319
Total Income	<u>17,828</u>	<u>26,769</u>
Resources expended		
St John Ambulance	2,000	50,000
PGL Hertfordshire (2009 Festival for Grand Charity)	3,000	2,000
Mark - Cornwall / Nottinghamshire	2,000	2,000
Association of Friends of PMOKC	1,146	-
Everyman	2,000	-
Hertfordshire Community Foundation	1,000	-
Amwell View School	500	-
Carers in Hertfordshire	500	-
Saffron Sight	350	-
Aberdeen Amputees	500	-
House of St Barnabas	500	-
Cogwheel Trust	250	-
Masonic Trout & Salmon Fly Fishing Club	-	1,000
Guide Dogs for the Disabled	-	2,750
Smaller Hertfordshire Charities	-	2,200
Almoner support	226	80
Fund raising costs	1,632	3,174
Total expenditure	<u>15,604</u>	<u>63,204</u>
Net incoming/(outgoing) resources	2,224	(36,435)
Total Funds brought forward	43,757	80,192
Total Funds Carried forward	<u>45,981</u>	<u>43,757</u>
Designation		
Funds Restricted for the Ambulance Appeal	-	1,585
Unrestricted Funds	45,981	42,172
	<u>45,981</u>	<u>43,757</u>

Certified as a summary of the Statement of Financial Activities and Explanatory Notes included in the Statutory Accounts prepared and independently examined for the Charities Commission

Judge Seymour M.Samuels
Custodian Trustee

Graham G.King FCA, FABRP
Independent Examiner

Colin D.Hellyer
Provincial Grand Treasurer

May 23, 2006