

# PROVINCIAL GRAND MARK LODGE OF HERTFORDSHIRE

GENERAL FUND - for year ending 30 April 2006

Income:	2006	2005
Annual Dues	6,270	6,314
Registration Fees	349	403
Fees of Honour	1,080	1,460
Dispensations & By-Laws	36	30
Interest on deposits	191	174
Other income	54	103
	<b>7,980</b>	<b>8,484</b>
<b>Outgoings:</b>		
Administration Expenses	3,902	3,762
Promotion and publications	1,830	2,304
Insurance	79	74
Storage Rent	345	334
Depreciation of fixed assets	737	200
Annual meeting net expenditure	1,713	1,601
	<b>8,606</b>	<b>8,275</b>
<b>(Deficit)/surplus for the financial year</b>	<b>(626)</b>	<b>209</b>

## BALANCE SHEET as at 30 April 2006

<b>Assets:</b>		
Fixed assets - Standard and Computer	1,200	400
Stock	175	228
Sundry Debtors and payments in advance	1,489	810
Cash at Bank - Current Account	1,605	1,688
- Reserve Account	11,720	11,529
	<b>16,189</b>	<b>14,655</b>
<b>Liabilities:</b>		
Provision for special projects	2,800	2,200
Sundry Creditors	2,446	886
	<b>5,246</b>	<b>3,086</b>
<b>NET ASSETS</b>	<b>10,943</b>	<b>11,569</b>
<b>CAPITAL ACCOUNT</b>		
General Fund brought forward	6,569	6,360
(Deficit)/surplus for the financial year	(626)	209
General Fund carried forward	<b>5,943</b>	<b>6,569</b>
Special Meeting Fund brought forward	<b>5,000</b>	<b>5,000</b>
Special Meeting Fund carried forward	<b>5,000</b>	<b>5,000</b>
	<b>10,943</b>	<b>11,569</b>

**C.D.Hellyer, Provincial Grand Treasurer**

**Report of the Honorary Auditor**

I have examined the books and other records maintained by the Treasurer, and confirm that this Income and Expenditure Account and Balance Sheet are in accordance therewith

**Graham G.King FCA, Honorary Auditor**

**15-May-06**