

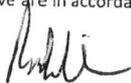
The Provincial Grand Mark Lodge of Hertfordshire Benevolent Fund  
Statement of Financial Activities  
for the year to 30th April 2020

	2020	2019
	£	£
<b>Incoming Resources</b>		
Lodge and individual donations	9,463	6,726
Lodge and individual donations(Restricted Funds)	0	1,345
Grant from MBF for Petitioner (Restricted Funds)	180	1,021
Regular Payment Promises	893	2,048
Income tax reclaimed	951	569
Donations in respect of sale of ties etc	1,182	606
Alms collection - Annual Meeting	1,181	1,335
Interest	271	223
<b>Total Income</b>	<u>14,121</u>	<u>13,873</u>
<b>Resources expended</b>		
Mark Benevolent Fund (includes £1250 Restricted funds)		
Royal Masonic School Prize Fund	2,250	1,000
Provincial Grand Mark Lodge of Kent Festival Appeal	200	200
Serv Herts & Beds ( Blood Bikes)	2000	0
Herts Mind Network	2000	0
Grant to Petitioner (Restricted Funds)	1,000	2,000
Electric Umbrella	1,201	0
Penniwells Riding Centre	125	0
Many Tears Animal Rescue	125	0
Rennie Grove Hospice Care	250	0
PGL Herts 2019 festival for Royal Masonic Trust for Girls and Boys	50	250
Grants from PGM's discretionary fund	0	5,000
Sussex Mark Benevolent Fund re 2019 Festival	0	2,500
Keech Hospice Care	0	2,000
Total Grants	<u>9,201</u>	<u>14,950</u>
Fund raising costs and other items	203	0
<b>Total expenditure</b>	<u>9,404</u>	<u>14,950</u>
<b>Net incoming resources -</b>		
Restricted Funds received	4,718	(1,077)
Total Unrestricted Funds brought forward	(180)	(2,366)
Transfer from Restricted funds paid out during year	58,528	61,971
Unrestricted Funds carried forward	2,451	0
Restricted Funds carried forward	65,517	58,528
	395	2,666
<b>Total Funds carried forward</b>	<u>65,912</u>	<u>61,194</u>
<b>Represented by :</b>		
Bank Accounts	61,831	57,210
Debtors	3,297	3,103
Stock of Ties etc.	1,138	1,138
Creditor/Debtor - General Fund	(354)	(257)
	<u>65,912</u>	<u>61,194</u>

Report of the Honorary Auditor

I have examined the cashbook and other records maintained by the Treasurer, and confirm that the above are in accordance therewith.

Richard H Phillips FCA



Date 18 November 2020

Mark Saunders  
Provincial Grand Treasurer  
Representative Trustee



**PROVINCIAL GRAND MARK LODGE OF HERTFORDSHIRE GENERAL FUND**

**INCOME AND EXPENDITURE ACCOUNT - to 30th April 2020**

**Income:**

	2020		2019	
Annual Dues, Registration fees and dispensations		6,449		6,506
Year Books income from Lodges	1,700		1,700	
Less : cost of year books	(1,700)	-	(1,700)	-
Fees of Honour		1,305		1,375
Other income		15		15
		<b>7,769</b>		<b>7,896</b>
<b>Expenditure :</b>				
Annual meeting net expenditure	4,327		4,126	
Administration Expenses	2,385		3,318	
Almoner 's Expenses	1,476		1,485	
Provincial News	580		590	
Regalia renewal and replacement	82		1,120	
Insurance	143		141	
R.A.M. Provincial meeting expenses	162		472	
		<b>9,155</b>		<b>11,252</b>
<b>Deficit/Surplus</b>		<b>(1,386)</b>		<b>(3,356)</b>

**BALANCE SHEET - as at 30th April 2020**

	2020	2019
<b>Assets:</b>		
Bank Balances	16,166	17,541
Sundry Debtors	898	1,762
	<b>17,064</b>	<b>19,303</b>
<b>Liabilities:</b>		
Sundry Creditors	162	1,015
<b>NET ASSETS</b>	<b>16,902</b>	<b>18,288</b>
<b>GENERAL FUND</b>		
General Fund brought forward	18,288	21,644
Deficit/Surplus	(1,386)	(3,356)
General Fund carried forward	<b>16,902</b>	<b>18,288</b>
	<b>16,902</b>	<b>18,288</b>

**Provincial Grand Treasurer**

Mark Saunders



**Report of the Honorary Auditor**

I have examined the cashbook and other records maintained by the Treasurer, and confirm that the above are in accordance therewith.

Richard H Phillips FCA



Date 18 November 2020