

PROVINCIAL GRAND MARK LODGE OF HERTFORDSHIRE

INCOME AND EXPENDITURE ACCOUNT - to 30th April 2021

Income:	2021		2020	
Annual Dues, Registration fees and dispensations		6,089		6,449
Year Books income from Lodges	1,700		1,700	
Less : cost of year books	(1,700)	-	(1,700)	-
Fees of Honour		2,328		1,305
Other income		10		15
		8,427		7,769
Expenditure :				
Annual meeting net expenditure	0		4,327	
Administration Expenses	617		2,385	
Almoner 's Expenses	1,070		1,476	
Provincial News	0		580	
Regalia renewal and replacement	0		82	
Insurance	146		143	
R.A.M. Provincial meeting expenses	0		162	
		1,833		9,155
Surplus/(Deficit)		6,594		(1,386)

BALANCE SHEET - as at 30th April 2021

	2021	2020
Assets:		
Bank Balances	20,964	16,166
Sundry Debtors	2,694	898
	23,658	17,064
Liabilities:		
Sundry Creditors	162	162
NET ASSETS	23,496	16,902
GENERAL FUND		
General Fund brought forward	16,902	18,288
Surplus/(Deficit)	6,594	(1,386)
General Fund carried forward	23,496	16,902

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
24 June 2021