

The Provincial Grand Mark Lodge of Hertfordshire Benevolent Fund
Statement of Financial Activities
for the year to 30th April 2021

	2021	2020
	£	£
Incoming Resources		
Lodge and individual donations	5,408	9,463
Lodge and individual donations(Restricted Funds)	14,813	0
Grant from MBF for Petitioner (Restricted Funds)	0	180
Regular Payment Promises	693	893
Income tax reclaimed	1,047	951
Donations in respect of sale of ties etc	80	1,182
Alms collection - Annual Meeting	0	1,181
Interest	107	271
Total Income	<u>22,148</u>	<u>14,121</u>
Resources expended		
Serv Herts & Beds (Blood Bikes)includes £14813 restricted funds	16,692	2,000
Lifelites - Eyegaze for Lex	3,750	0
Colney Heath Scout Group	3,000	0
Provincial Grand Mark Lodge of Lancashire Festival Appeal	2,000	0
Mark Benevolent Fund	1,000	2,250
Royal Masonic School Prize Fund	200	200
London NW Healthcare Trust	250	0
Friends of STUICCS	100	0
Provincial Grand Mark Lodge of Kent Festival Appeal	0	2,000
Herts Mind Network	0	1,000
Grant to Petitioner (Restricted Funds)	0	1,201
Electric Umbrella	0	125
Penniwells Riding Centre	0	125
Many Tears Animal Rescue	0	250
Rennie Grove Hospice Care	0	50
Grants from PGM's discretionary fund	500	0
Total Grants	<u>27,492</u>	<u>9,201</u>
Fund raising costs and other items	0	203
Total expenditure	<u>27,492</u>	<u>9,404</u>
Net incoming resources -	(5,344)	4,718
Restricted Funds received	(14,813)	(180)
Total Unrestricted Funds brought forward	65,517	58,528
Transfer from Restricted funds paid out during year	14,813	2,451
Unrestricted Funds carried forward	<u>60,173</u>	<u>65,517</u>
Restricted Funds carried forward	395	395
Total Funds carried forward	<u>60,568</u>	<u>65,912</u>
Represented by :		
Bank Accounts	58,902	61,831
Debtors	959	3,297
Stock of Ties etc.	1,138	1,138
Creditor - General Fund	(431)	(354)
	<u>60,568</u>	<u>65,912</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

24 June 2021


Mark Saunders
Provincial Grand Treasurer
Representative Trustee