

**Provincial Grand Conclave of Cheshire and North Wales
Order of the Secret Monitor**

**Income & expenditure Account
Year Ended 31 March 2022**

GENERAL FUND

			2021	
	£	£	£	£
Annual dues		-	1,380.00	
Fees of Honour		10.00	275.00	
Bank Interest		-	-	
Regalia hire and sales		80.00	240.00	
Annual meetings income	890.00		-	
Annual meetings costs	(940.25)		-	
		(50.25)		-
Provincial Lunch income	3,330.00		-	
Provincial Lunch costs	(3,125.00)		-	
		205.00		-
		244.75		1,895.00
Expenditure				
Miscellaneous costs	105.03		231.36	
Registration fees refunded to conclaves	284.50		-	
Regalia repairs / replacements	-		200.00	
		389.53		431.36
Surplus of income for the year / (Excess of expenditure)		(144.78)		1,463.64

BENEVOLENT FUND

Balance at beginning of year		5,391.92		4,746.92
Add back 2020 failed donation		-		2,000.00
		5,391.92		6,746.92
Incomes:				
Alms Collection at annual meeting	192.55		-	
Provincial Lunch - Raffle	1,427.00		-	
Grand Conclave - match funding	-		1,000.00	
Donations from Conclaves and Individuals	2,765.00		1,645.00	
Bank Interest	-		-	
		4,384.55		2,645.00
		9,776.47		9,391.92
Donations				
Hope House Children's Hospice			2,000.00	
Parkinson's UK, Cheshire Region			2,000.00	
East Cheshire Hospice	2,000.00		-	
St Kentigern Hospice	2,000.00		-	
		4,000.00		4,000.00
Fund at the end of the year		5,776.47		5,391.92

**Provincial Grand Conclave of Cheshire and North Wales
Order of the Secret Monitor**

**Balance Sheet
as at 31 March 2022**

			2021	
	£	£	£	£
Bank Balances (Lloyds Bank plc):				
PGC of Cheshire & North Wales OSM		14,001.00		13,681.23
		<u>14,001.00</u>		<u>13,681.23</u>
Financed by:				
General accumulated reserves				
Balance at beginning of year		7,409.31		5,945.67
Surplus arising during the year		(144.78)		1,463.64
		<u>7,264.53</u>		<u>7,409.31</u>
Benevolent Account (as opposite)		<u>5,776.47</u>		<u>5,391.92</u>
Members regalia deposit scheme:				
Balances brought forward		880.00		760.00
Deposits received		80.00		160.00
Deposits refunded		-		(40.00)
Deposits held at end of year		<u>960.00</u>		<u>880.00</u>
Total Funds under management		<u>14,001.00</u>		<u>13,681.23</u>

R Glyn Hewitt
Provincial Treasurer

6 April 2022

Examiners Report to the Members of the Provincial Grand Conclave

We, having been appointed Account Examiners, report that we have examined the books, and other records maintained by the Treasurer and confirm that the accounts as presented agree therewith and reflect a fair and accurate position of the finances of the Provincial Grand Conclave of Cheshire & North Wales as at 31 March 2022.

D Meacher-Jones
Account Examiner

K Butterworth
Account Examiner

Dated: 19 April 2022