

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

**Income & expenditure Account
Year Ended 31 March 2023**

GENERAL FUND			2022	
	£	£	£	£
Annual dues		1,255.00		-
Fees of Honour		185.00		10.00
Bank Interest		-		-
Regalia hire and sales		250.00		80.00
Annual meetings income	1,735.00		890.00	
Annual meetings costs	<u>(2,851.15)</u>		<u>(940.25)</u>	
		(1,116.15)		(50.25)
Provincial Lunch income and donations	2,188.00		3,330.00	
Provincial Lunch costs	<u>(2,158.00)</u>		<u>(3,125.00)</u>	
		30.00		205.00
		603.85		244.75
Expenditure				
Miscellaneous costs	162.96		105.03	
Registration fees refunded to conclaves	-		284.50	
Donation MBF Festival 2024	250.00			
Regalia repairs / replacements	221.00		-	
		633.96		389.53
Surplus of income for the year / (Excess of expenditure)		<u>(30.11)</u>		<u>(144.78)</u>
BENEVOLENT FUND				
Balance at beginning of year		5,776.47		5,391.92
Incomes:				
Alms Collection at annual meeting	344.62		192.55	
Provincial Lunch - Raffle	1,055.00		1,427.00	
Grand Conclave - match funding	2,000.00		-	
Donations from Conclaves and Individuals	3,050.00		2,765.00	
Other donations/sales	45.00			
Bank Interest	-		-	
		6,494.62		4,384.55
		<u>12,271.09</u>		<u>9,776.47</u>
Donations				
St Luke's Hospice	2,000.00			
Wild Elements	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		<u>8,271.09</u>		<u>5,776.47</u>

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**Balance Sheet
as at 31 March 2023**

	£	£	2022	£
Bank Balances (Lloyds Bank plc):				
PGC of Cheshire & North Wales OSM		16,535.51		14,001.00
Debtor		80.00		
Fees in advance		(110.00)		
		<u>16,505.51</u>		<u>14,001.00</u>
Financed by:				
General accumulated reserves				
Balance at beginning of year		7,264.53		7,409.31
Surplus arising during the year		(30.11)		(144.78)
		<u>7,234.42</u>		<u>7,264.53</u>
Benevolent Account (as opposite)		<u>8,271.09</u>		<u>5,776.47</u>
Members regalia deposit scheme:				
Balances brought forward		960.00		880.00
Deposits received		200.00		80.00
Deposits refunded		(160.00)		-
Deposits held at end of year		<u>1,000.00</u>		<u>960.00</u>
Total Funds under management		<u>16,505.51</u>		<u>14,001.00</u>

R Glyn Hewitt
Provincial Treasurer

___ April 2023

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 2023.

D Meacher-Jones
Account Examiner

K Butterworth
Account Examiner

Dated: _____ 2023