

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

**Income & expenditure Account**  
**Year Ended 31 March 2025**

GENERAL FUND			2024	
	£	£	£	£
Annual dues		1,354.50		1,375.50
Fees of Honour		180.00		120.00
Bank Interest		-		-
Regalia hire and sales		230.00		200.00
Annual meetings income	2,100.00		1,760.00	
Annual meetings costs	(2,514.48)		(2,236.80)	
		(414.48)		(476.80)
Provincial Lunch income and donations	2,552.50		2,431.00	
Provincial Lunch costs	(2,552.50)		(2,346.00)	
		-		85.00
		1,350.02		1,303.70
Expenditure				
Miscellaneous costs	52.20		85.14	
Prizes for balloon race	90.00		-	
Regalia repairs / replacements	300.00		495.00	
		442.20		580.14
Surplus of income for the year / (Excess of expenditure)		907.82		723.56
BENEVOLENT FUND				
Balance at beginning of year		7,920.75		8,271.09
Incomes:				
Alms Collection at annual meeting	320.71		325.86	
Provincial Lunch - Raffle	1,432.00		1,000.00	
Grand Conclave - match funding	1,000.00		1,000.00	
Donations from Conclaves and Individuals	2,440.00		1,305.00	
Balloon Race (net income)	1,000.00		718.80	
Other donations/sales	30.00		-	
Bank Interest	-		-	
		6,222.71		4,349.66
		14,143.46		12,620.75
Donations				
Save the Family	2,500.00		-	
My Space (Marches)	2,500.00		-	
Vale of Clwyd MIND, DORIS Project	-		2,350.00	
Claire House Children's Hospice	-		2,350.00	
		5,000.00		4,700.00
Fund at the end of the year		9,143.46		7,920.75

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**Balance Sheet**  
**as at 31 March 2025**

			2024	
	£	£	£	£
Bank Balances (Lloyds Bank plc):				
PGC of Cheshire & North Wales OSM		19,054.26		16,948.73
Debtor		-		-
Fees in advance		(85.00)		(150.00)
		18,969.26		16,798.73
Financed by:				
General accumulated reserves				
Balance at beginning of year		7,957.98		7,234.42
Surplus arising during the year		907.82		723.56
		8,865.80		7,957.98
Benevolent Account (as opposite)				
		9,143.46		7,920.75
Members regalia deposit scheme:				
Balances brought forward		920.00		1,000.00
Deposits received		80.00		120.00
Deposits refunded		(40.00)		(200.00)
Deposits held at end of year		960.00		920.00
Total Funds under management				
		18,969.26		16,798.73

R Glyn Hewitt  
Provincial Treasurer

21 April 2025

**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 Chehsire & North Wales as at 31 March 2025.

D Meacher-Jones  
Account Examiner

K Butterworth  
Account Examiner

Dated: \_\_\_\_\_2025