

Provincial Grand Conclave of Cheshire and North Wales

Order of the Secret Monitor

Income & expenditure Account

Year Ended 31 March 2026

GENERAL FUND

	£	£	2025	£
Annual dues		1,380.78		1,354.50
Fees of Honour		100.00		180.00
Bank Interest		-		-
Regalia hire and sales		90.00		230.00
Annual meetings income	2,273.00		2,100.00	
Annual meetings costs	(2,845.50)		(2,514.48)	
		(572.50)		(414.48)
Provincial Lunch income and donations	2,285.00		2,552.50	
Provincial Lunch costs	(2,264.00)		(2,552.50)	
		21.00		-
		1,019.28		1,350.02
Expenditure				
Miscellaneous costs	157.10		52.20	
Prizes for balloon race	-		90.00	
Regalia repairs / replacements	-		300.00	
		157.10		442.20
Surplus of income for the year / (Excess of expenditure)		862.18		907.82

BENEVOLENT FUND

Balance at beginning of year		9,143.46		7,920.75
Incomes:				
Alms Collection at annual meeting	353.99		320.71	
Provincial Lunch - Raffle	1,000.00		1,432.00	
Grand Conclave - match funding	1,000.00		1,000.00	
Donations from Conclaves and Individuals	1,400.00		2,440.00	
Balloon Race (net income)	1,440.80		1,000.00	
Other donations	-		30.00	
		5,194.79		6,222.71
		14,338.25		14,143.46
Donations				
Save the Family			2,500.00	
My Space (Marches)	-		2,500.00	
Cuddles	500.00		-	
Rixton with Glazebrook - De-Fib	150.00			
Children's Adventure Farm Trust	2,500.00		-	
		3,150.00		5,000.00
Fund at the end of the year		11,188.25		9,143.46

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Balance Sheet

as at 31 March 2026

	£	£	2025	£
Bank Balances (Lloyds Bank plc):				
PGC of Cheshire & North Wales OSM		22,378.19		19,054.26
Debtor		-		-
Fees in advance		(301.96)		(85.00)
		<u>22,076.23</u>		<u>18,969.26</u>
Financed by:				
General accumulated reserves				
Balance at beginning of year		8,865.80		7,957.98
Surplus arising during the year		862.18		907.82
		<u>9,727.98</u>		<u>8,865.80</u>
Benevolent Account (as opposite)		<u>11,188.25</u>		<u>9,143.46</u>
Members regalia deposit scheme:				
Balances brought forward		960.00		920.00
Deposits received		200.00		80.00
Deposits refunded		-		(40.00)
Deposits held at end of year		<u>1,160.00</u>		<u>960.00</u>
Total Funds under management		<u>22,076.23</u>		<u>18,969.26</u>

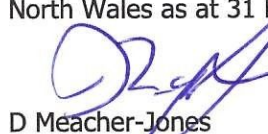


R Glyn Hewitt
Provincial Treasurer

6 April 2026

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 2026.



D Meacher-Jones
Account Examiner



K Butterworth
Account Examiner

Dated: 16 April. 2026