

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

**Income & expenditure Account  
Year Ended 31 March 2021**

**GENERAL FUND**

			<b>2020</b>	
	£	£	£	£
Annual dues		1,380.00		1,515.00
Fees of Honour		275.00		275.00
Bank Interest		-		1.27
Regalia hire and sales		240.00		320.00
Annual meetings income	-		1,740.00	
Annual meetings costs	-		(2,180.65)	
		-		(440.65)
Provincial Lunch income	-		2,722.50	
Provincial Lunch costs	-		(2,651.50)	
		-		71.00
		1,895.00		1,741.62
Expenditure				
Miscellaneous costs	231.36		120.37	
Regalia repairs / replacements	200.00		-	
		431.36		120.37
Surplus of income for the year / (Excess of expenditure)		<u>1,463.64</u>		<u>1,621.25</u>

**BENEVOLENT FUND**

Balance at beginning of year		4,746.92		3,661.40
Add back 2020 failed donation		<u>2,000.00</u>		
		6,746.92		
Incomes:				
Collection at annual meeting	-		415.38	
Provincial Lunch - Raffle	-		1,060.00	
Grand Conclave - match funding	1,000.00		1,000.00	
Donations from Conclaves and Individuals	1,645.00		2,800.00	
Bank Interest	-		10.14	
		<u>2,645.00</u>		<u>5,285.52</u>
		9,391.92		8,946.92
Donations				
Hope House Children's Hospice	2,000.00		-	
Parkinson's UK, Cheshire Region	2,000.00		-	
PGC Warwickshire appeal	-		200.00	
Vale of Clwyd Mind Association	-		2,000.00	
The Wellspring Charity (failed)	-		2,000.00	
		<u>4,000.00</u>		<u>4,200.00</u>
Fund at the end of the year		<u>5,391.92</u>		<u>4,746.92</u>

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**Balance Sheet  
as at 31 March 2021**

			<b>2020</b>	
	£	£	£	£
Bank Balances (Lloyds Bank plc):				
PGC of Cheshire & North Wales OSM		13,681.23		11,452.59
		<u>13,681.23</u>		<u>11,452.59</u>
<b>Financed by:</b>				
<b>General accumulated reserves</b>				
Balance at beginning of year		5,945.67		4,324.42
Surplus arising during the year		1,463.64		1,621.25
		<u>7,409.31</u>		<u>5,945.67</u>
<b>Benevolent Account (as opposite)</b>		<u>5,391.92</u>		<u>4,746.92</u>
<b>Members regalia deposit scheme:</b>				
Balances brought forward		760.00		760.00
Deposits received		160.00		320.00
Deposits refunded		(40.00)		(320.00)
Deposits held at end of year		<u>880.00</u>		<u>760.00</u>
<b>Total Funds under management</b>		<u>13,681.23</u>		<u>11,452.59</u>

R Glyn Hewitt  
Provincial Treasurer

9 April 2021

**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 2021.

R G Whitticombe  
Account Examiner

K Butterworth  
Account Examiner

Dated: 21 April 2021