

**Province of Cheshire and North Wales**  
**Order of the Secret Monitor**  
**Income & expenditure Account**  
**Year Ended 31 March 2020**

**GENERAL FUND**

	£	£	<b>2019</b>	
			£	£
Annual dues		1,515.00		1,390.00
Fees of Honour		275.00		230.00
Bank Interest		1.27		-
Regalia hire and sales		320.00		320.00
Annual meetings income	1,740.00		1,440.00	
Annual meetings costs	<u>(2,180.65)</u>		<u>(2,563.95)</u>	
		(440.65)		(1,123.95)
Provincial Lunch income	2,722.50		2,060.00	
Provincial Lunch costs	<u>(2,651.50)</u>		<u>(2,080.00)</u>	
		71.00		(20.00)
		<u>1,741.62</u>		<u>796.05</u>
Expenditure				
Miscellaneous costs	120.37		119.80	
Regalia repairs / replacements	-		-	
		<u>120.37</u>		<u>119.80</u>
Surplus of income for the year / (Excess of expenditure)		<u><u>1,621.25</u></u>		<u><u>676.25</u></u>

**BENEVOLENT FUND**

Balance at beginning of year		3,661.40		2,289.58
Incomes:				
Collection at annual meeting	415.38		367.58	
Provincial Lunch - Raffle	1,060.00		817.00	
Grand Conclave - match funding	1,000.00		1,000.00	
Donations from Conclaves and Individuals	2,800.00		3,180.00	
Bank Interest	10.14		7.24	
		<u>5,285.52</u>		<u>5,371.82</u>
		8,946.92		7,661.40
Donations				
North Wales Superkids	-		2,000.00	
The Wingate Centre	-		2,000.00	
PGC Warwickshire appeal	200.00			
Vale of Clwyd Mind Association	2,000.00		-	
The Wellspring Charity	2,000.00		-	
		<u>4,200.00</u>		<u>4,000.00</u>
Fund at the end of the year		<u><u>4,746.92</u></u>		<u><u>3,661.40</u></u>

**Province of Cheshire and North Wales**  
**Order of the Secret Monitor**  
**Balance Sheet**  
**as at 31 March 2020**

	£	£	2019	
			£	£
Bank Balances (Lloyds Bank plc):				
PGC of Cheshire & North Wales OSM		11,452.59		
General Account			4,324.42	
Benevolent Account			3,661.40	
Regalia Deposits Account			760.00	
		<u>11,452.59</u>	<u>8,745.82</u>	
<b>Financed by:</b>				
<b>General accumulated reserves</b>				
Balance at beginning of year		4,324.42	3,648.17	
Surplus arising during the year		1,621.25	676.25	
		<u>5,945.67</u>	<u>4,324.42</u>	
<b>Benevolent Account (as opposite)</b>		<u>4,746.92</u>	<u>3,661.40</u>	
<b>Members regalia deposit scheme:</b>				
Balances brought forward		760.00	640.00	
Deposits received		320.00	320.00	
Deposits refunded		(320.00)	(200.00)	
Deposits held at end of year		<u>760.00</u>	<u>760.00</u>	
<b>Total Funds under management</b>		<u>11,452.59</u>	<u>8,745.82</u>	

R Glyn Hewitt  
Provincial Treasurer

28 April 2020

**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 2020.

R G Whitticombe  
Account Examiner

K Butterworth  
Account Examiner

Dated: 11 May 2020