

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

GENERAL FUND

	£	£	2019	
			£	£
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>	
Financed by:				
General accumulated reserves				
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>	
Benevolent Account (as opposite)		<u>4,746.92</u>	<u>3,661.40</u>	
Members regalia deposit scheme:				
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>	
Total Funds under management		<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