

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

**Income & expenditure Account
Year Ended 31 March 2024**

	£	£	2023	£
GENERAL FUND				
Annual dues		1,375.50		1,255.00
Fees of Honour		120.00		185.00
Bank Interest		-		-
Regalia hire and sales		200.00		250.00
Annual meetings income	1,760.00		1,735.00	
Annual meetings costs	<u>(2,236.80)</u>		<u>(2,851.15)</u>	
Provincial Lunch income and donations		(476.80)		(1,116.15)
Provincial Lunch costs	2,431.00		2,188.00	
	<u>(2,346.00)</u>		<u>(2,158.00)</u>	
Expenditure		85.00		30.00
		<u>1,303.70</u>		<u>603.85</u>
Miscellaneous costs	85.14		162.96	
Donation MBF Festival 2024	-		250.00	
Regalia repairs / replacements	495.00		221.00	
		<u>580.14</u>		<u>633.96</u>
Surplus of income for the year / (Excess of expenditure)		<u>723.56</u>		<u>(30.11)</u>
BENEVOLENT FUND				
Balance at beginning of year		8,271.09		5,776.47
Incomes:				
Alms Collection at annual meeting	325.86		344.62	
Provincial Lunch - Raffle	1,000.00		1,055.00	
Grand Conclave - match funding	1,000.00		2,000.00	
Donations from Conclaves and Individuals	1,305.00		3,050.00	
Balloon Race (net income)	718.80		-	
Other donations/sales	-		45.00	
Bank Interest	-		-	
		<u>4,349.66</u>		<u>6,494.62</u>
Donations		<u>12,620.75</u>		<u>12,271.09</u>
St Luke's Hospice	-		2,000.00	
Wild Elements	-		2,000.00	
Vale of Clwyd MIND, DORIS Project	2,350.00		-	
Clairie House Children's Hospice	2,350.00		-	
		<u>4,700.00</u>		<u>4,000.00</u>
Fund at the end of the year		<u>7,920.75</u>		<u>8,271.09</u>

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**Balance Sheet
as at 31 March 2024**

	£	£	2023	£
Bank Balances (Lloyds Bank Plc):		16,948.73		16,535.51
PGC of Cheshire & North Wales OSM		-		80.00
Debtor		(150.00)		(110.00)
Fees in advance		<u>16,798.73</u>		<u>16,505.51</u>
Financed by:				
General accumulated reserves				
Balance at beginning of year	7,234.42		7,264.53	
Surplus arising during the year	723.56		<u>(30.11)</u>	
	<u>7,957.98</u>		<u>7,234.42</u>	
Benevolent Account (as opposite)		<u>7,920.75</u>		<u>8,271.09</u>
Members regalia deposit scheme:				
Balances brought forward	1,000.00		960.00	
Deposits received	120.00		200.00	
Deposits refunded	(200.00)		<u>(160.00)</u>	
Deposits held at end of year	<u>920.00</u>		<u>1,000.00</u>	
Total Funds under management		<u>16,798.73</u>		<u>16,505.51</u>

R Glyn Hewitt
Provincial Treasurer

11 April 2024

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 2024.

D Meacher-Jones
Account Examiner

K Butterworth
Account Examiner

Dated: _____ 2024