

**PROVINCIAL GRAND LODGE OF MARK MASTER MASONS
OF EAST LANCASHIRE**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2016

	2016		2015	
	£	£	£	£
Income				
Provincial Dues & Registration		6,551		6,648
Fees of Honour		2,447		1,130
Ties and Tokens		-		-
Bank interest		401		400
		9,399		8,178
Expenditure				
Rent	1,300		1,910	
Telephone & postage	1,920		1,346	
Insurance	372		400	
Printing, stationery & computer costs	326		288	
Collarets & jewels	151		186	
Ties, Tokens & sundries	281		238	
Year Books (surplus)	(947)		162	
Provincial Meetings	5,733		541	
		9,136		5,071
		263		3,107
Transfer to Reserve Funds		-		900
Net surplus		263		2,207

BALANCE SHEET AS AT 31 AUGUST 2016

	2016		2015	
	£	£	£	£
Current Assets				
Stock of ties and tokens	135		155	
Debtors	1,363		1,475	
Cash at Bank and in Hand	46,456		47,402	
	47,954		49,032	
Less Creditors	169		1,510	
		47,785		47,522
		47,785		47,522
Represented by:				
General Fund brought forward	20,590		18,383	
Surplus for the year	263		2,207	
Transfer from Reserve & Centenary Funds	26,932		-	
		47,785		20,590
Reserve Fund brought forward	23,352		22,352	
Transfer to General Fund	23,352		-	
Transfer from income and expenditure account	-		1,000	
		-	23,352	
Centenary Fund Reserve brought forward	3,580		3,680	
Transfer to General Fund	3,580		-	
Transfer to Reserve Fund	-		100	
		-	3,580	
		47,785		47,522
		47,785		47,522

WBro Robert I Frankl Provincial Grand Treasurer

**Report of the Auditors to the Members of the
Provincial Grand Lodge of Mark Masons of East Lancashire**

We have audited the above accounts of the Province and have obtained all the information and explanations which we considered necessary. In our opinion the above accounts have been properly prepared and give a true and fair view of the Province's state of affairs as at 31st August 2016 and of its excess of income over expenditure for the year then ended.

WBro M R McCarthy, PGStwd

W.Bro C Kennerley, PAGDC

Auditors

Dated : 15 February 2017