

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Income				
Provincial Dues & Registration		6,599		6,551
Fees of Honour		1,635		2,447
Ties and Tokens		9		-
Bank interest		462		401
		<u>8,705</u>		<u>9,399</u>
Expenditure				
Rent	1,300		1,300	
Telephone & postage	1,727		1,920	
Insurance	577		372	
Printing, stationery & computer costs	96		326	
Collarets & jewels	-		151	
Year Books (surplus)	(387)		(947)	
Provincial Meeting	606		5,733	
Sundry expenses	271		281	
		<u>4,190</u>		<u>9,136</u>
Net surplus		<u>4,515</u>		<u>263</u>

BALANCE SHEET AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Current Assets				
Stock of ties and tokens	116		135	
Debtors	481		1,363	
Cash at Bank and in Hand	52,403		46,456	
	<u>53,000</u>		<u>47,954</u>	
Less Creditors	700		169	
		<u>52,300</u>		<u>47,785</u>
		<u>52,300</u>		<u>47,785</u>
Represented by:				
General Fund brought forward	47,785		20,590	
Surplus for the year	4,515		263	
Transfer from Reserve & Centenary Funds	-	52,300	26,932	47,785
		<u>52,300</u>		<u>47,785</u>
Reserve Fund brought forward	-		23,352	
Transfer to General Fund	-		23,352	
Transfer from income and expenditure account	-		-	
			<u>47,785</u>	
Centenary Fund Reserve brought forward	-		3,580	
Transfer to General Fund	-		3,580	
Transfer to Reserve Fund	-		-	
		<u>52,300</u>		<u>47,785</u>

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 2017 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 : 13 February 2018