

Summary of Account

Charity Name:

The Association of Friends of Scarbrough Court

Charity Number:

1058919

Account Name:

Association of Friends of Scarbrough Court

Year Ended:

31 March 2024

	£	£
Opening balance & cash in hand		
Bank Account	19,801.16	19,801.16

Receipts

Lodge Donations	30,736.66
Masonic Donations	3,185.00
Non Masonic Donations	0.00
Mini Bus Lease Contributions	2,000.00
Mini Bus Tax Refund	90.00
Lapel Badges	285.00

Payments

Mini Bus Lease	5,723.29
Mini Bus Misc	630.80
Residents Amenities Fund	3,000.00
Christmas 2024	2,500.00
Residents Birthday Gifts	365.89
Residents Amenities Room Furniture	212.40
Residents Amenities TV/Hen Coop	1,500.00
RMBI Conf Delegate Expenses	574.00
Lodge Donor Draw	57.16

s/total 14,563.54 14,563.54

Closing Balances

s/total 36,296.66 36,296.66

Bank Account 41,534.28 41,534.28

Totals (both should be equal): 56,097.82

56,097.82

Payments v Receipts

Receipts	£36,296.66
Payments	£14,563.54
Gain (loss) YTD	£21,733.12

The accounts show lodge donations of 30k due to a number of exceptional contributions eg just over 9k in donations from lodge closures, 5.5k from Hextoldesham Lodge raised from charity events over the course of a year, £800 from the NMRF. Donations from the lodge appeal are approx 13k, equivalent to fixed costs. Expenditure other than our fixed costs was under 2k.

Declaration of auditors/srutineers:

We have scrutinised this account and examined the Daybook. We deem this summary to represent a true and accurate record.

Signed: S.C. STEELE

Signed: P.C. WATERS

Print Name: S.C. STEELE

Print Name: P.C. WATERS

Date: 15th MARCH 24

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