

PROVINCIAL GRAND LODGE OF DERBY AND DISTRICT RAOB GLE

GENERAL FUND

AS & AT 26th DECEMBER 2022

INCOME

Registrations	£2,060.00
Annual Adv Member	£676.00
General Fund	£143.00
Grand Lodge Benevolent	£130.82
P.G.L. Benevolent	£15,433.46
G.L.Lottery	£192.00
Journals	£60.00
Goods	£751.91
P.G.L.Tottery	£16,808.02
Convention Registration	£120.00
P.G.L.Registrations	£113.75
General Fund Raffle	£128.60
G.L.Benev Ex P.G.L.	£26.31
P.G.P.Appeal 2022	£1,437.03
Examining Council	£133.83
Special Grants No2	£5,826.47
Bank Charge Refund	£10.00

EXPENDITURE

Registrations
Annual Adv Member
Postage/ Copies
Grand Lodge Benevolent
P.G.L.Benevolent
G.L.Lottery
Journals
PGL Tottery & Annuities
G.L.Delegates Expences
Honorium
Telephone
G.L.Benev Ex P.G.L.
G.P.Appreciation Fund
Bank Charges

Excess of Income Over
Expenditure

Total £44,051.20

Total

Cash at Bank 26/12/22 £40,070.13
Less Unpres Cheques
G.L.Investment £192,891.48

TOTAL £232,961.61

Other Assets Held
Stationary/Clay Pipes

PROVINCIAL GRAND LODGE OF DERBY AND DISTRICT RAOB GLE

£1,751.00
£486.00
£1,288.12
£124.62
£25.00
£153.00
£67.50
£2,294.00
£1,000.00
£500.00
£100.00
£20.06
£50.00
£94.74

£36,097.16

£44,051.20

£126.90

PROVINCIAL GRAND LODGE OF DERBY AND DISTRICT RAOB GLE

BENEVOLENT FUND

AS & AT 26th DECEMBER 2022

INCOME

Registrations	
P.G.L.Ex Dues	£81.60

Excess of Expenditure
over Income

Total	£81.60
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EXPENDITURE

Hospital Grant	£25.00
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Excess of Income over Expenditure	£56.60
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Total	£81.60
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Balance Sheet as at 26th December 2022

Cash at Bank	£15,326.86
Less Unpres Cheques	
Grand Lodge Inv'tment	£31,016.15

TOTAL	£46,343.01
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PROVINCIAL GRAND LODGE OF DERBY AND DISTRICT RAOB GLE

SPECIAL GRANTS & ANNUITIES

AS & AT 26th DECEMBER 2022

INCOME

Tottery £1,996.00

Excess of Expenditure
Over Income £298.00

Total £2,294.00

EXPENDITURE

Tottery
P.G.L.Annuities
Gaming Licence

TOTAL

Balance Sheet as @ 26th DECEMBER 2022

Cash at Bank (HSBC) £14,812.02
Less Unpre Cheques

Grand Lodge Inv'tment £67,379.92

TOTAL £82,191.94

PROVINCIAL GRAND LODGE OF DERBY AND DISTRICT RAOB GLE

£1,320.00

£954.00

£20.00

£2,294.00

SPECIAL GRANTS & ANNUITIES FUND No2 ACCOUNT

AS & AT 26th DECEMBER 2022

INCOME

EXPENDITURE

Total

Total

Balance Sheet as at 26th December 2022

Cash at Bank	£5,826.39
Invested at Grand Lodge	£72,978.24

TOTAL	£78,804.63
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