

Cranleigh Lodge Benevolent Fund & Relief Chest
Financial Year 1st October 2019 to 30th September 2020

	2019/2020	2018/2019
Income		
Lodge Donations	£100.00	£100.00
Charity Column (balance)	£221.60	£204.10
Raffle Inc. £336 Skittles Night	£1,377.59	£1,100.00
Draw	£193.42	£84.00
Donations PGM sponsorship		£110.00
Raffle from Masters lunch		£215.00
Transfer from LOI (Park Mead defib)	£200.00	
Surplus from Christmas Party	£450.00	
Total	£2,542.61	£1,813.10
Relief Chest Income		
Gift Aid Regular Donations	£2,117.00	£1,864.00
Tax Recovered	£480.00	£442.00
Interest Received	£24.42	£20.99
Donations	£1,072.50	£1,473.65
Tax Recovered	£375.88	£260.66
Miscellaneous Receipts	£10.00	£25.00
Total	£4,079.80	£4,086.30
Total Income	£6,622.41	£5,899.40
Expenditure		
Masonic Charities		
Surrey Widows	£100.00	£100.00
Teddies for Loving Care	£200.00	£250.00
Surrey Festival 2019		£4,500.00
Shannon Court		£250.00
Total	£300.00	£5,100.00
Non Masonic Charities		
MacMillan Cancer Research	£200.00	£300.00
Shooting Star Chase	£250.00	£300.00
Surrey Care Trust	£450.00	
Prostate Project	£200.00	£250.00
Phylis Tuckwell	£250.00	£515.00
Alzheimer's Research		
Park Mead School Defibrillator	£600.00	
Air Ambulance	£3,000.00	
Cranleigh Scouts		£200.00
St John Ambulance	£1,000.00	£300.00
RSCH Foundation		£110.00
PGM Sponsorship		£250.00
Riding for the Disabled	£522.00	
Total	£6,472.00	£2,225.00
Total Expenditure	£6,772.00	£7,325.00
Excess of Income over Expenditure	-£149.59	-£1,425.60
Value of Fund Brought Forward	£3,815.64	£5,241.24
Balance	£4,481.72	£3,815.64
Total Fund Represented by		
Relief Chest	£3,006.73	£2,776.93
Lloyds Bank	£1,474.99	£1,038.71

Examiners

Date

MIKE MILLER
24/7/2021

ALLAN HARMER
24/7/2021