

# PROVINCIAL GRAND LODGE ANNUAL RETURN

(to be submitted to Grand Lodge on or before 31st March in each year)

Name of P.G.L.

Merthyr And District

Financial year end in respect of which this return is made

31st December 2020

## CASH ACCOUNT

RECEIPTS		£.p	PAYMENTS		£.p
GENERAL FUND:		£.p	GENERAL FUND:		£.p
Goods	342.33		Goods	158.00	
Dues	341.24		P G P Sash		
Advanced Members	470.18		PGL Officers Expenses		
PGL Registration	47.50		P G L Insurance	90.40	
P G L Delegates	105.00		Printing & Stationery	360.00	
Examining Council (If no separate a/c)			Examining Council (If no separate a/c)		
Testimonials	10.00		Postage & Sundries		
G L Lottery	474.00		P G P Testimonial		
Investment Interest			Honorias		
PGP Testimonial			Other Payments (to be specified)	100.00	
Donations	10.00		200Club	722.00	
200 Club	930.00		Ours Fund	12.00	
Ours Fund	12.00		P G P Appeal 2018 & 2019		
P G L Reports			G L Lottery	621.00	
Miscellaneous Income	71.00		G L Delegates Fees	394.00	
Monthly Draw	88.00		Monthly Draw	5.00	
Donations to Convention Fund	23.00		Executive Expenses	27.00	
			Misc Expenses	150.00	
<b>Total.....</b>		2,924.25	<b>Total.....</b>		2,639.40
BENEVOLENT FUND:			BENEVOLENT FUND:		
Dues			Grants	570.00	
Dues per Bye-Law			Salaries: Secretary		
Advanced Members					
Donations	1,234.19		Bank Charges	1.48	
Bank Interest			Other Payments (to be specified)		
Investment Interest					
Other Income (to be specified)					
<b>Total.....</b>		1,234.19	<b>Total.....</b>		571.48
SPECIAL GRANTS FUND:			SPECIAL GRANTS FUND:		
Grants from G.L.E.	450.00		Payments to Members	450.00	
Grants Returned			Refunded to G.L.E.		
<b>Total.....</b>		450.00	<b>Total.....</b>		450.00
G.L.E.			G.L.E.		
Dues	4,464.70		Dues	4,464.70	
Advanced Members	899.74		Advanced Members	899.74	
GLBF (from Minor Lodges)	73.49		GLBF (Includes donations from PGL)	72.90	
GLVBF (From PGL) Ours Fund					
Other Income (to be specified) Educ Fund	64.58		Other Payments (to be specified) Education Fund	64.58	
<b>Total.....</b>		5,502.51	<b>Total.....</b>		5,501.92
INVESTMENTS REALISED			INVESTMENTS MADE		
(to be specified)			(to be specified)		
<b>Total.....</b>			<b>Total.....</b>		
OTHER FUNDS (to be specified)			OTHER FUNDS (to be specified)		
<b>Total.....</b>			<b>Total.....</b>		
Total Cash in Hand, at Bank and Invested at beginning of the year:-		85,077.22	Total Cash in Hand, at Bank and Invested at end of year as per summary:-		86,025.37
<b>TOTAL</b>		<b>95,188.17</b>	<b>TOTAL</b>		<b>95,188.17</b>

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24 AUG 2021



1. Purpose of Report

CASH ACCOUNT

DATE		DESCRIPTION		AMOUNT	
1941	10	1000	1000	1000	1000
1941	11	1000	1000	1000	1000
1941	12	1000	1000	1000	1000
1941	13	1000	1000	1000	1000
1941	14	1000	1000	1000	1000
1941	15	1000	1000	1000	1000
1941	16	1000	1000	1000	1000
1941	17	1000	1000	1000	1000
1941	18	1000	1000	1000	1000
1941	19	1000	1000	1000	1000
1941	20	1000	1000	1000	1000
1941	21	1000	1000	1000	1000
1941	22	1000	1000	1000	1000
1941	23	1000	1000	1000	1000
1941	24	1000	1000	1000	1000
1941	25	1000	1000	1000	1000
1941	26	1000	1000	1000	1000
1941	27	1000	1000	1000	1000
1941	28	1000	1000	1000	1000
1941	29	1000	1000	1000	1000
1941	30	1000	1000	1000	1000
1941	31	1000	1000	1000	1000
1941	32	1000	1000	1000	1000
1941	33	1000	1000	1000	1000
1941	34	1000	1000	1000	1000
1941	35	1000	1000	1000	1000
1941	36	1000	1000	1000	1000
1941	37	1000	1000	1000	1000
1941	38	1000	1000	1000	1000
1941	39	1000	1000	1000	1000
1941	40	1000	1000	1000	1000
1941	41	1000	1000	1000	1000
1941	42	1000	1000	1000	1000
1941	43	1000	1000	1000	1000
1941	44	1000	1000	1000	1000
1941	45	1000	1000	1000	1000
1941	46	1000	1000	1000	1000
1941	47	1000	1000	1000	1000
1941	48	1000	1000	1000	1000
1941	49	1000	1000	1000	1000
1941	50	1000	1000	1000	1000
1941	51	1000	1000	1000	1000
1941	52	1000	1000	1000	1000
1941	53	1000	1000	1000	1000
1941	54	1000	1000	1000	1000
1941	55	1000	1000	1000	1000
1941	56	1000	1000	1000	1000
1941	57	1000	1000	1000	1000
1941	58	1000	1000	1000	1000
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1941	60	1000	1000	1000	1000
1941	61	1000	1000	1000	1000
1941	62	1000	1000	1000	1000
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1941	64	1000	1000	1000	1000
1941	65	1000	1000	1000	1000
1941	66	1000	1000	1000	1000
1941	67	1000	1000	1000	1000
1941	68	1000	1000	1000	1000
1941	69	1000	1000	1000	1000
1941	70	1000	1000	1000	1000
1941	71	1000	1000	1000	1000
1941	72	1000	1000	1000	1000
1941	73	1000	1000	1000	1000
1941	74	1000	1000	1000	1000
1941	75	1000	1000	1000	1000
1941	76	1000	1000	1000	1000
1941	77	1000	1000	1000	1000
1941	78	1000	1000	1000	1000
1941	79	1000	1000	1000	1000
1941	80	1000	1000	1000	1000
1941	81	1000	1000	1000	1000
1941	82	1000	1000	1000	1000
1941	83	1000	1000	1000	1000
1941	84	1000	1000	1000	1000
1941	85	1000	1000	1000	1000
1941	86	1000	1000	1000	1000
1941	87	1000	1000	1000	1000
1941	88	1000	1000	1000	1000
1941	89	1000	1000	1000	1000
1941	90	1000	1000	1000	1000
1941	91	1000	1000	1000	1000
1941	92	1000	1000	1000	1000
1941	93	1000	1000	1000	1000
1941	94	1000	1000	1000	1000
1941	95	1000	1000	1000	1000
1941	96	1000	1000	1000	1000
1941	97	1000	1000	1000	1000
1941	98	1000	1000	1000	1000
1941	99	1000	1000	1000	1000
1941	100	1000	1000	1000	1000

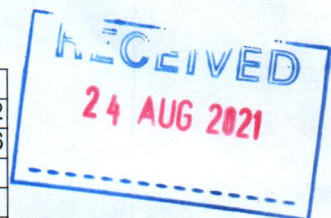
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**General Fund:**

Cash in Hand  
Cash at Bank  
Investments (to be specified):

£2,768.02
£82,400.36

**P.G.P. Appeal Fund**

Cash in Hand  
Cash at Bank

£ 85,168.38

**Benevolent Fund:**

Cash in Hand  
Cash at Bank  
Investments (to be specified):

£821.99

£ 821.99

**Special Grants Fund:**

Cash in Hand

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£ 0.00

**Examining Council:**

Cash in Hand  
Cash at Bank

£35.00

£ 35.00

**TOTAL FUNDS OF PROVINCIAL GRAND LODGE**

£ 86,025.37

**Note to Auditors**

The Auditor must make a *SPECIAL REPORT* if in any respect the Annual Return is incorrect or unvouched, and a copy of such Report should be attached to this Return. If no Special Report is made, the words in brackets should be deleted from the Certificate.

**AUDITOR'S CERTIFICATE**

The undersigned, having had access to all books and accounts of the Provincial Grand Lodge, and having examined the foregoing ANNUAL RETURN, and verified the same with the Accounts and Vouchers relating thereto, now sign the same as found to be correct.

Signature of Auditor

Signature of Auditor

Address

Address

Calling or Profession

Calling or Profession

Date

Date

Signature of P. G. Secretary

Signature of P. Treasurer

Name

Name

Date

Date

Signature of P. G. Trustee

Signature of P.G Trustee

Name

Name

Date

Date

Signature of P. G. Trustee

Name

Date



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1973

1974

1975

1976

1977

1978

1979

1980

1981

1982

1983

1984

1985

AUDITOR'S CERTIFICATE

Signature of Auditor

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24 AUG 2021

Signature of Auditor

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