

**Provincial Grand Lodge****Certificate of Audit**(To be submitted to Grand Lodge on or before 31<sup>st</sup> March in each year)

Provincial Grand Lodge	MERTHYR & DISTRICT	Year Ending 2022	
General Fund	Cash at Bank	£2,872.73	
	Cash In Hand	£0.00	
	Investments (specify)	£82,620.41	INVESTMENT scheme
		£	£
		NOTE:- request outstanding January investment returns? I Understand?	Lodge/ROH/KOM??
PGP's Appeal Fund			
	Cash at Bank	£0.00	
	Cash In Hand	£	
Benevolent Fund			£
	Cash at Bank	£0.00	
	Cash In Hand	£	
	Investments (specify)	£	
		£	£
Special Grants Fund			
		£0.00	£
Examining Council			
	Cash at Bank	£	
	Cash In Hand	£0.00	
			£
Total Provincial Grand Lodge Funds			£85,493.14

**Note to Auditors**

The Auditor must make a special report if in any respect the Annual Return is incorrect or unvouchered and a copy of such report should be attached to this return.

**AUDITORS CERTIFICATE**

The undersigned, having access to all the books and accounts of the Provincial Grand Lodge, and having examined the annual return now sign the same as found to be correct.

If this audit is carried out by an accredited accountant then a stamp and signature of same should appear below along with only one PGL Auditor's signature.

Signature of Auditor:



Print Name: MICHAEL QUICK ROH

Date: 8th SEPTEMBER 2023

Signature of Auditor: Not Available



Print Name: KELVIN GILL

Date: 14/9/23.

### **Guidance Notes**

#### **General Fund**

Any banked monies as appears on the bank statement as of the 31<sup>st</sup> December that does not appear in any fund as named above.

Any monies held by the PGL Treasurer or Secretary not banked as of the 31<sup>st</sup> December unless it belongs to another fund named above.

#### **PGP's Appeal Fund**

Any monies banked as a separate fund for the PGP's Appeal not appearing in the general fund as of the 31<sup>st</sup> December.

Any monies held in the PGL Treasurers or Secretaries Hand as of the 31<sup>st</sup> December yet to be banked (for PGP's Appeal).

#### **Benevolent Fund**

Any monies banked by the 31<sup>st</sup> December specifically for the Benevolent Fund.

Any monies held in the PGL Treasurer or Secretary hand not banked as of 31<sup>st</sup> December specifically for the Benevolent Fund.

#### **Special Grants Fund**

Any monies banked or held in hand as of the 31<sup>st</sup> December specifically for Special Grants