

Provincial Grand Lodge	Merthyr and District	Year Ending: 31 st December 2024	
General Fund	Cash at Bank	£ 426.91	
	Cash In Hand	£ 0.00	
	Investments (specify)	£ 110,821.71	
		£	£111,248.62
PGP's Appeal Fund	Cash at Bank	£ 0.00	
	Cash In Hand	£ 0.00	
			£0.00
Benevolent Fund	Cash at Bank	£ 0.00	
	Cash In Hand	£ 0.00	
	Investments (specify)	£ 0.00	
		£	£0.00
Special Grants Fund		£ 0.00	£0.00
Examining Council	Cash at Bank	£ 0.00	
	Cash In Hand	£ 0.00	
			£0.00
Total Provincial Grand Lodge Funds			£111,248.62

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.