

DUROBRIVAE LODGE BENEVOLENT FUND

YEAR ENDED 31 MARCH 2023

EXPENDITURE		INCOME	
2022	2023	2022	2023
1433.6 Rates	1433.6	14427.65 Lodges - Meetings	25165.7
1566.76 Insurance	0	248.2 Lodges - Socials	0
1259.15 Telephone & Internet	1016.75	9451.5 Hall Hire - Non Lodges	13195.6
1635.17 Rubbish Collection	2681.29	18.5 Bar	0
5874.89 Maintenance	168	80 Kitchen Franchise	400
5168.55 Electricity	7843.04	0.22 Interest	6.87
4633.66 Gas	3984.76	0 Misc	30.6
0 Water	0	430 Charity	4640
1275.24 Security/Fire	1833.42	588 Banking Error	0
14450 Hall Cleaning - B&B	14000	230 Cancelled Chqs	0
108 Hall Man Exp	1600		
0 Misc	588		
356 Bar Licence	180		
360 Xmas Gifts-Widows	0		
100 Poppy Appeal	0		
0 200 Club A/C Closed	730.85		
150 Charity	4840		
0 Website/Domain	400		
0 Boiler Maintenance	0		
51.43 Postage & Stationery	0		
1868.64 Kitchen Equip Finance	5454.02		
46.14 Bank Charges	115.02		
600 Accountancy	600		
-15463.16 Excess/Shortfall Income	-4029.98		
£25,474.07 TOTAL	£43,438.77	£25,474.07 TOTAL	£43,438.77

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YEAR ENDED 31 MARCH 2023

BALANCE SHEET

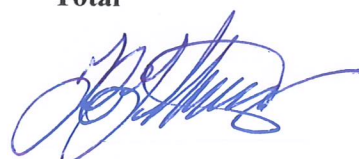
	2022	2022
BANK A/C 's at 31/3/21	£30,131.92	
SHORTFALL 2021 to 2022	-£15,463.16	
CARRY FORWARD	£14,668.76	
BANK A/C's at 31/3/22		£14,668.76
SHORTFALL 2022 to 2023		-£4,029.98
CARRY FORWARD		<u>£10,638.78</u>

Carried Forward Cash is represented by

Durobrivae Lodge Ben Fund - Current Account	£10,638.78
Durobrivae Lodge Ben Fund - Deposit Account	£0.00
200 Club - Current Account	£0.00
Total	£10,638.78


Treasurer


Secretary


Chairman

As Scrutineers we have examined the books, vouchers, bank statements and other records and confirm these represent a true and fair record of these accounts as at 31 March 2023.

Scrutineer



Scrutineer

