

# March Masonic Hall. Trustees Statement of Accounts for the Year Ended 30<sup>th</sup> June 2021

## Income and expenditure Accounts.

### Trustees Account.

<u>Income</u>	<u>2021</u>	<u>2020</u>	<u>Expenditure</u>	<u>2021</u>	<u>2020</u>
Hereward Rose Croix	0.00	308.00	Insurance	1,062.12	1,054.79
Stonecross	2,821.00	2,821.00	Cleaning & Materials	341.18	360.00
Hereward the Wake KT	0.00	402.00	Electricity	478.42	909.21
St Wendreda R.A. Chapter	0.00	666.00	Water	168.89	167.89
Caldwell	3,096.00	3,096.00	Gas	745.05	925.10
Mark & RAM	0.00	264.00	Rates	0.00	434.00
Allied	0.00	161.00	Premises Licence	0.00	70.00
Room Hire	25.00	385.00	Fire Appliances	50.40	93.42
Tables Sale	0.00	240.00	Defibrillator	1,044.00	0.00
Small Business Grant	18,707.83	10,000.00	Floor Scrubber	882.99	0.00
C&U Charity Donation for Defib.	500.00	0.00	Wave Water Credit	0.00	-804.56
			Cancer Research (F Allen)	200.00	
<b><u>SUB TOTAL</u></b>	<b><u>25,149.83</u></b>	<b><u>18,343.00</u></b>	<b><u>SUB TOTAL</u></b>	<b><u>4,973.05</u></b>	<b><u>3,209.85</u></b>
Excess expenditure>income	0.00	0.00	Excess income>expend.	+20,176.78	+15,133.15
<b><u>TOTAL</u></b>	<b><u>25,149.83</u></b>	<b><u>18,343.00</u></b>	<b><u>TOTAL</u></b>	<b><u>25,149.83</u></b>	<b><u>18,343.00</u></b>

### Building Fund

<u>Income</u>	<u>2021</u>	<u>2020</u>	<u>Expenditure</u>	<u>2021</u>	<u>2020</u>
Joint Lodges Race Night	0.00	0.00	Misc.	0.00	0.00
Caldwell Festive Board Draws	700.00	760.00	Boiler Service & Repairs	353.24	0.00
Stonecross Match	700.00	760.00	Building Improvement	0.00	10,822.13
Honours Boards	0.00	125.00	Honours Boards	0.00	125.00
Caldwell Members	0.00	50.00			
<b><u>SUB TOTAL</u></b>	<b><u>1,400.00</u></b>	<b><u>1,695.00</u></b>	<b><u>SUB TOTAL</u></b>	<b><u>353.24</u></b>	<b><u>10,947.13</u></b>
Excess expenditure>income	0.00	+9,252.13	Excess income>expend.	+1,046.76	0.00
<b><u>TOTAL</u></b>	<b><u>1,400.00</u></b>	<b><u>10,947.13</u></b>	<b><u>TOTAL</u></b>	<b><u>1,400.00</u></b>	<b><u>10,947.13</u></b>

### Balance Sheet

<u>Trustees Accumulated Fund</u>	<u>2021</u>	<u>2020</u>
Balance B/Fwd. 1 July	16,000.00	6,000.00
Add Excess income>expend.	+20,176.78	+15,133.15
<b>TOTAL</b>	<b>36,176.78</b>	<b>21,133.15</b>
Transfer to Building Fund	-20,176.78	-5,133.15
<b>Balance C/Fwd. 30 June</b>	<b><u>16,000.00</u></b>	<b><u>16,000.00</u></b>

### Building Fund

	<u>2021</u>	<u>2020</u>	<u>Bank Balances</u>	<u>2021</u>	<u>2020</u>
Balance B/Fwd. 1 July	17,209.33	21,328.31	Barclays Bank PLC		
Add excess income>expend.	+1,046.76	-9,252.13	Current Acc. 30-06-21	53,965.09	32,572.66
<b>TOTAL</b>	<b>18,256.09</b>	<b>12,076.18</b>	Wave Water Credit	467.78	636.67
Transfer from Accu. Fund	20,176.78	5,133.15	<b>TOTAL</b>	<b><u>54,432.87</u></b>	<b><u>33,209.33</u></b>
<b>Balance C/Fwd. 30 June</b>	<b><u>38,432.87</u></b>	<b><u>17,209.33</u></b>			

Accounts Prepared by D W Pullen

*D W Pullen*

Examiner: -M Sharma

*[Signature]*

Examiner: - D Fountain

*D J Fountain*