

Middlesex Mark Benevolent Fund
(Registered Charity No. 285682)
31 March 2024

**Income and expenditure account
for the year ended 31st March 2024**

	2024	2023
	£	£
Interest	15,610.10	4,624.03
Donations including Gift Aid	1,813.43	1,649.55
Legacy	20,187.38	0.00
Lodge 254	0.00	885.23
Amazon	79.46	86.41
Valentine Lunch	0.00	1,035.00
Bonus Ball and Others	0.00	125.00
	<u>37,690.37</u>	<u>8,405.22</u>
Expenses		
Donations and grants	<u>71,000.00</u>	<u>20,800.00</u>
Surplus/(deficit) for period	-33,309.63	-12,394.78
Accumulated Fund as at 31st March 2023	417,184.65	429,579.43
Accumulated Fund as at 31st March 2024	<u><u>£383,875.02</u></u>	<u><u>£417,184.65</u></u>

Balance Sheet as at 31 March 2024

Balances at Bank	91,291.34	71,076.59
MCF - Relief Chest No MMM2068	293,503.18	346,777.56
Due to Provincial Grand Lodge .	-419.50	-669.50
Cheshire Festival Jewells	-500.00	
	<u>£383,875.02</u>	<u>£417,184.65</u>
Represented by		
General Fund	383,875.02	417,184.65
	<u><u>£383,875.02</u></u>	<u><u>£417,184.65</u></u>

Signed on behalf of the Trustees

P D Warner - Chairman

SM Shah - Treasurer
7 April 2024

Report of the Audit Committee

The above Balance Sheet and Income and Expenditure Account have been examined by us by reference to the underlying books, vouchers and other relevant records, and are in accordance therewith.
In our opinion the Income and Expenditure Account fairly reflects the deficit for the stated year and the Balance Sheet gives a true and fair view of the state of affairs of the Fund as at 31st March 2024.

JK Hicks

CAE Nixon