

Balance Sheet 1st June 2024 - 31st May 2025

| | Receipts | |
|-----------|----------------------|------------|
| 2023/2024 | | 2024/2025 |
| | Donations | |
| | Lodges | 18,586.00 |
| | Chapters | 2,150.00 |
| | Individuals | 592 |
| | Additional Orders | 2,078.34 |
| | EPCF | 10,000.00 |
| 5,478.00 | Total | 33,406.34 |
| 109.18 | Interest | 478.04 |
| 5,587.18 | Total | 33,884.38 |
| | Payments | |
| 5,300.76 | Parties & Catering | 2,732.01 |
| | BBQ's | 372.41 |
| | Entertainment | 1,320.00 |
| | Garden Maintenance | 1,238.70 |
| 327.31 | Amazon | 90.91 |
| | Netflix | 144.88 |
| | Coach Trips | 416 |
| | Sunday Lunch | 837.15 |
| 2,600.00 | Xmas Gifts | 2,500.00 |
| | Media Wall | 113.98 |
| | Carpet Room 88 | 745 |
| | MHA 50th Deficit | 257.68 |
| 274.19 | Miscellaneous | 112.38 |
| 8,502.26 | Total | 10,881.10 |
| -2,915.08 | Suplus/Deficit | 23,003.28 |
| 63,339.27 | Opening Bank Balance | 61,027.48 |
| -2,915.08 | Surplus/Deficit | 23,003.28 |
| | Fixed Deposit | -40,000.00 |
| 603.29 | Interest on deposit | |
| 61,027.48 | Closing Bank Balance | 44,030.76 |

P M Lovelock
Treasurer

K Turner
Examiner

I have examined the books, vouchers and other records of the accounts and confirm that the balance sheets and income and expenditure accounts are in agreement therewith. Proper records have been kept and no matters have come to my attention which, in my opinion prevents a proper understanding of these accounts.

Trustees Report.

The object of the charity is to provide those little extras to the residents such as parties, coach trips, BBQ's, in house entertainment.

We have been well supported by Lodges and Chapters in Essex this year which have enabled us to top up the funds