

PROVINCE OF WEST WALES
MASONIC CHARITIES ASSOCIATION ACCOUNTS
FOR YEAR ENDED 31st March 2024

	WW 2026 Festival E2026 £	Provincial MCA E2039 £	Barclays £	<u>2023/24</u> £		<u>2023/24</u> £	
Opening Balances:						Closing Balances:	
Barclays Current A/c (Provincial)					100.00	Barclays Current A/c (Provincial)	100.00
Barclays Deposit A/c					3,710.27	Barclays Deposit A/c	3,565.84
Relief Chest (Provincial MCA) E2039					147,855.22	Relief Chest (Provincial MCA) E2039	37,147.19
Relief Chest (West Wales 2026 Festival) E2026					7,639.23	Relief Chest (W.Wales 2026 Festival) E2026	362.50
Covid-19 Donations					2,850.00	Covid-19 Donations (Note 5)	2,850.00
Notional Interest on Festival Transfers					34,335.54	Notional Interest on Festival Transfers	85,015.92
					<u>196,490.26</u>		<u>129,041.45</u>
Income:						Outgoings:	
Covenanted donations to Barclays a/c			1,415.50	1,415.50		Relief Chest (Festival) E2026	20,988.97
Covenanted donations to Relief Chest	240.00	28,897.00		29,137.00		Relief Chest (Provincial MCA) E2039	272,855.22
Donations from individual Brethren	131.25	972.00		1,103.25		Barclays	3,710.27
Lodge donations (Note 3)	13,098.01	119,370.00		132,468.01		MCF Grand Charity (Festival Contributions)	297,554.46
Collections from Provincial Meetings			1,412.00	1,412.00			
Tax Rebates	57.50	6,387.04	703.76	7,148.30			
Interest Earned	185.48	2,014.70	34.58	2,234.76			
External Donations (Note 4)		4,506.45		4,506.45			
Total Income for Year (Note 1)	<u>13,712.24</u>	<u>162,147.19</u>	<u>3,565.84</u>		<u>179,425.27</u>		
Total					<u>£375,915.53</u>		
Notional Interest on Festival Transfers (Note 2)	50,680.38				<u>£50,680.38</u>		
Grand Total	<u>64,392.62</u>	<u>162,147.19</u>	<u>3,565.84</u>		<u>£426,595.91</u>		<u>£426,595.91</u>
Total 2023-24 Income including Notional Interest					<u>£230,105.65</u>		

Notes

- Total income (excl. Notional Interest) for year - £179,425.27 (Previous three years £159,169.97, £112,486.55, and £112,378.70 respectively)
- Accumulated Notional Interest credited on amounts already transferred to MCF for Festival
- E2026 Lodge Donations include correction of donations, primarily for E.Lancs Province, wrongly assigned by MCF.
- External Donations include £1,000 each from DMBF. Mackworth Club and Hwlffordd Chapter Full list of donating bodies appears in Summary Income report.
- Donations by West Wales brethren to MCF Covid-19 Relief Chest, credited to West Wales Festival Campaign

We have examined the accounts of the Province of West Wales Masonic Charities Association, together with books and records requested and in our opinion find them a true and correct record of the affairs of the Fund.

W.Bro. Wyn Hinds PPGSuptWks _____
Honorary Auditor

W.Bro. Adrian Evans PPGSuptWks _____
Honorary Auditor