

**PROVINCE OF WEST WALES**  
**MASONIC CHARITIES ASSOCIATION ACCOUNTS**  
**FOR YEAR ENDED 31st March 2025**

	WW 2026 Festival E2026 £	Provincial MCA E2039 £	Barclays £	<u>2024/25</u>		£	<u>2024/25</u>		£
<b>Opening Balances:</b>									
Barclays Current A/c (Provincial)						100.00	Barclays Current A/c (Provincial)		100.00
Barclays Deposit A/c						3,565.84	Barclays Deposit A/c		3,409.14
Relief Chest (Provincial MCA) E2039						37,147.19	Relief Chest (Provincial MCA) E2039		19,974.52
Relief Chest (West Wales 2026 Festival) E2026						362.50	Relief Chest (W. Wales 2026 Festival) E2026		0.00
Covid-19 Donations						2,850.00	Covid-19 Donations (Note 5)		2,850.00
Notional Interest on Festival Transfers						85,015.92	Notional Interest on Festival Transfers		152,604.99
						<u>129,041.45</u>			<u>178,938.65</u>
<b>Income:</b>							<b>Outgoings:</b>		
Covenanted donations to Barclays a/c			1,266.50			<b>1,266.50</b>	Relief Chest (Festival) E2026		21,047.79
Covenanted donations to Relief Chest	240.00	27,715.00				<b>27,955.00</b>	Relief Chest (Provincial MCA) E2039		145,000.00
Donations from individual Brethren	200.00	545.00				<b>745.00</b>	Barclays		3,565.84
Lodge donations (Note 3)	19,347.75	89,884.25				<b>109,232.00</b>	<b>MCF Grand Charity (Festival Contributions)</b>		<b>169,613.63</b>
Collections from Provincial Meetings			1,420.00			<b>1,420.00</b>			
Tax Rebates	778.50	6,562.56	685.92			<b>8,026.98</b>			
Interest Earned	119.04	895.52	36.72			<b>1,051.28</b>			
External Donations (Note 4)		2,225.00				<b>2,225.00</b>			
Total Income for Year (Note 1)	<u>20,685.29</u>	<u>127,827.33</u>	<u>3,409.14</u>			<u><b>151,921.76</b></u>			
Total						<u><b>£280,963.21</b></u>			
Notional Interest on Festival Transfers (Note 2)	67,589.07					<u>£67,589.07</u>			
Grand Total	<u>88,274.36</u>	<u>127,827.33</u>	<u>3,409.14</u>			<u><b>£348,552.28</b></u>			<u><b>£348,552.28</b></u>
<b>Total 2024-25 Income including Notional Interest</b>						<u><b>£219,510.83</b></u>			

Notes

- Total income (excl. Notional Interest) for year - £151,921.76 (Previous three years £179,425.27, £159,169.97 and £112,486.55 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 from Dyfed Mark Benevolent Fund and £500 from St Elliw 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

APPROVED: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
A.J. Ross  
Provincial Grand Master  
Province of West Wales

**Provincial Grand Charity Income & Expenditure & Balance Sheet Year Ended 31st March 2025**

		<b>INCOME &amp; EXPENDITURE</b>	
<b>2023-24</b>			<b>2024-25</b>
		<b>INCOME</b>	
20,379.00	Capital Appreciation/Depreciation	2,555.00	
11,913.39	Investment Income	11,698.59	
-	Misc donations	300.00	
to MCA account)	Provincial Grand Lodge collection	(to MCA account)	
32,292.39	SUB TOTAL	14,553.59	
		<b>EXPENDITURE</b>	
-	Bank Charges	5.25	
1,000.00	Annuity	1,000.00	
24,299.00	Donations	32,026.64	
8,591.60	Teddies	8,071.48	
-	Bursaries	-	
33,890.60	SUB TOTAL	41,103.37	
(1,598.21)	Deficit/Surplus	(26,549.78)	
		<b>BALANCE SHEET</b>	
414,466.75	Opening Balance	412,868.54	
(1,598.21)	Deficit/Surplus	(26,549.78)	
412,868.54		386,318.76	
		<b>Represented By</b>	
34,930.54	Lloyds Bank	5,825.76	
377,938.00	Sarasin & Partners	380,493.00	
412,868.54		386,318.76	
We have examined the Income & Expenditure records for the year ended 31st March 2025 summarised above and have verified the account balance at Lloyds Bank Carmarthen as at that date. In our opinion the Income & Expenditure Records are in accordance with the summaries given above and the above Balance Sheet represents a true and fair statement.			
Auditors			
W Bro T Adrian Evans			
W Bro Wyn Hinds			
Provincial Grand Treasurer			
W Bro Alun Littlejohns			

David & Elonwy Evans Masonic Trust Fund Year ended 31st March 2025				
		<b>INCOME AND EXPENDITURE</b>		
<b>2023-24</b>			<b>2024-25</b>	
		<b>INCOME</b>		
59,710.00		Capital Appreciation/Depreciation	7,509.00	
34,106.65		Income received	33,537.24	
190.07		Bank Interest	201.23	
<b>94,006.72</b>		<b>TOTAL</b>	<b>41,247.47</b>	
		<b>EXPENDITURE</b>		
-		Bursaries	3,000.00	
19,419.00		Charitable donations	3,500.00	
19,419.00		<b>TOTAL</b>	<b>6,500.00</b>	
<b>74,587.72</b>		<b>NET DEFICIT/SURPLUS</b>	<b>34,747.47</b>	
		<b>BALANCE SHEET</b>		
1,076,316.43		Opening Balance	1,150,904.15	
74,587.72		Deficit/Surplus	34,747.47	
<b>1,150,904.15</b>			<b>1,185,651.62</b>	
		<b>Represented By</b>		
44,890.29		Lloyds Bank current	71,927.53	
18,039.86		Lloyds Bank deposit	18,241.09	
1,087,974.00		Sarasins	1,095,483.00	
<b>1,150,904.15</b>		<b>TOTAL</b>	<b>1,185,651.62</b>	
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