

BANGOR DISTRICT MASONIC CHARITY COMMITTEE

Receipts & Payments Account for Year Ended 31st January 2025

(Registered with Charity Commission for Northern Ireland Number NIC 100739)

	2024 - 2025		2023 - 2024
No.1 Account Balance as at 1st Feb 2024	£ 951.39	1/2/2023	£ 1,049.65
Reserve Account Balance as at 1st Feb 2024	£ 345.00	1/2/2023	£ 3.24
INCOME			
Gift Aid Charity Donations	£ 10,203.60		£ 12,524.50
Non Gift Aid Charity Donations	£ 923.00		£ 1,732.05
HMRC Tax Refund	£ 1,441.53		£ 2,972.77
Bank Interest	£ 80.21		£ 70.59
Other Contributions	£ 1,492.00		£ 100.00
Total Income	£ 14,140.34		£ 17,399.91
Total	<u>£ 15,436.73</u>	Total	<u>£ 18,452.80</u>
EXPENDITURE			
Miscellaneous			
Insurance	£ 134.20		£ 126.68
Bank Charges	£ 76.96		£ 60.91
Other Expenses (Printing)	£ 0.00		£ 80.00
Ladies Tea	£ 1,948.76		£ 211.50
	£ 2,159.92		£ 479.09
Donations to Charity			
Down Masonic Widows Fund	£ 11,386.88		£ 13,100.32
Victoria Jubilee Masonic Welfare Fund	£ 281.25		£ 539.50
Masonic Welfare Fund			
Joseph Karmel Fund	£ 50.00		£ 37.50
Belfast Masonic Charity Fund			
Margaret Daniels Respite Fund			
Other Charities	£ 325.00		£ 3,000.00
	£ 12,043.13		£ 16,677.32
No.1 Account Balance as at 31st Jan 2025	£ 191.82	31/1/2024	£ 951.39
Reserve Account Balance as at 31st Jan 2025	£ 1,041.86	31/1/2024	£ 345.00
Total	<u>£ 15,436.73</u>	Total	<u>£ 18,452.80</u>
	£ 0.00		£ 0.00

On Behalf of the Trustees

Chairman *W. Bro David White* W. Bro David White

Date: *11/10/25*

This statement has been prepared from the books, receipts and vouchers in my possession and is a true and accurate calculation for the income and expenditure for the Financial Year 1st February 2024 to the 31st January 2025.

Honorary Treasurer *W. Bro Stewart Foster* W. Bro Stewart Foster

Date: *11/09/25*

We have examined the foregoing account and having compared the same with the books and vouchers, can certify that this is in accordance therewith and with the explanations given to us.

Honorary Auditors

Date: *N/A*

BANGOR DISTRICT MASONIC CHARITY COMMITTEE

Statement of Assets and Liabilities as at 31st January 2025

(Registered with Charity Commission for Northern Ireland Number NIC 100739)

	2024 - 2025	2023 - 2024
Cash Funds		
Committee Account	£ 191.82	£ 951.39
Reserve Account	<u>£ 1,041.86</u>	<u>£ 345.00</u>
	£ 1,233.68	£ 1,296.39

On Behalf of the Trustees

Chairman Mr David White

Treasurer Mr Stewart Foster

Mr Lynch.
Stewart Foster