

**STATEMENT OF RECEIPTS AND PAYMENTS - Year ended 31 December 2019**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2019 £	Total 2018 £
<b>Receipts</b>						
Donations & HMRC Gift Aid refund	1	24,971	-	-	24,971	17,919
Fundraising activities	2	4,714	-	-	4,714	5,650
Insurance Refund	3	145	-	-	145	249
Bank Interest		15	-	-	15	17
<b>Total receipts</b>		<b>29,845</b>	<b>-</b>	<b>-</b>	<b>29,845</b>	<b>23,835</b>
<b>Payments</b>						
Donations to charities	4	28,844	-	-	28,844	21,920
Fundraising expenses	5	1,437	-	-	1,437	1,794
		-	-	-	-	-
Governance costs	6	160	-	-	160	896
<b>Total payments</b>		<b>30,441</b>	<b>-</b>	<b>-</b>	<b>30,441</b>	<b>24,610</b>
<b>Net Receipts</b>		(596)				
Funds brought forward 2019		10,062				
Funds carried forward 2020		9,466				

**STATEMENT OF ASSETS AND LIABILITIES**

at 31st December 2019

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2019 £	Total 2018 £
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	10,062	-	-	10,062	10,837
Net movement in funds	(596)	-	-	(596)	(775)
Bank and Cash at end of year	9,466	-	-	9,466	10,062

**Bank & Cash Balances**

No 1 Account	8,825
No 2 Account	641
	<b>9,466</b>

Approved by the trustees on 11th November 2021 and signed on their behalf by:

*L F Quigg*

Leonard F Quigg - Chairman

*Alistair J McKay*

Alistair McKay - Treasurer

**1 Donations & HMR&C Gift Aid refund**

	£
Craft	9,066
RAC	2,900
CofKM	510
Preceptory	2,540
Gift Aid	3,216
Direct donations by Lodges	6,746
Committee Admin donations	140
Interest	15
	<u>25,132</u>

**2 Fundraising Activities**

Annual Church Service	1,177
Charity Breakfast	3,537
	<u>4,714</u>

**3 Regalia**

Victoria Jubilee Masonic Ben Fund jewels	-
Past Chairman's jewel	-
	<u>-</u>

**4 Donations to Charities**

Belfast Masonic Charity Fund	7,100
Masonic Welfare Fund	25
Harold McMaster Taggart Fund	400
Orphans Welfare Committee	60
Victoria Jubilee Masonic Ben. Fund	12,609
Teddies for Loving Care	
Simon Osbourne Air Ambulance NI	1,000
Boom Foundation (Lodge 330)	5,000
Ballymoney Community CAP & Ballymoney Food Bank (Lodge 57)	200
Causeway Downs Syndrome Association	1,100
Air Ambulance NI (Lodge 17)	1,100
Gateway Club (Lodge 1008)	250
	<u>28,844</u>

**5 Fundraising Expenses**

Annual Church Service expense	100
Magheraboy House Hotel, Portrush	1,337
	<u>1,437</u>

**6 Governance costs**

Secretary's expenses	-
Charity Trustee Insurance	160

**Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2019**

**Accounting policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

**I. Receipts and Payments Account**

- a. All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

**II. Statement of Assets and Liabilities**

- a. The only assets the charity retains are the balances at bank.

**III. Transactions with the Trustees**

- a. The Treasurer and Secretary each receive remuneration to cover costs of all administration of the fund such as postage, stationary, printing etc when required. No trustee or person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

**IV. Governance costs**

No Governance costs were incurred during the year as the Independent Examiner provided their services free.