

STATEMENT OF RECEIPTS AND PAYMENTS - Year ended 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Receipts				
Donations & HMRC Gift Aid refund	1	19,191	-	-
Fundraising activities	2	8,717	-	-
Regalia	3	-	-	-
Bank Interest		-	-	-
Total receipts		27,908	-	-
Payments				
Donations to charities	4	1,650	-	-
Fundraising expenses	5	1,315	-	-
Governance costs	6	190	-	-
Total payments		3,155	-	-
Net Receipts		24,753		
Funds brought forward 2022		7,808		
Funds carried forward 2023		32,561		

STATEMENT OF ASSETS AND LIABILITIES

at 31st December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Funds Reconciliation			
Bank and Cash at start of year	7,808	-	-
Net movement in funds	24,753	-	-
Bank and Cash at end of year	32,561	-	-

Bank & Cash Balances

No 1 Account	31,947
No 2 Account	614
	32,561

Approved by the trustees on and signed on their behalf by:

Alistair J McKay

Alistair J McKay - Chairman

Vincent T Francis

Vincent T Francis - Treasurer

Cary & Dunluce Masonic Charity Committee - NIC102549
Notes to the Financial Statements for the year ended 31 December 2023

1 **Donations, Interest & Gift Aid refund**

	£
Craft	10,797
RAC	3,331
Council	395
Preceptory	800
Gift Aid (HMRC tax refund)	3,552
Interest	186
Committee Admin donations	130
	<u>19,191</u>

2 **Fundraising Activities**

Annual Church Service	1,215
NI Perinatal Unit	2,127
Charity Breakfast	3,485
Pancreatic Cancer UK	500
PGM Age NI	700
TLC	290
RNLI	400
	<u>8,717</u>

3 **Regalia**

Victoria Jubilee Masonic Ben Fund jewels
Past Chairman's jewels

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4 **Donations to Charities**

Grand Master Vision 2020	1,150
Pancreatic Cancer UK	500

1,650

5 **Fundraising Expenses**

Annual Church Service (Lodge 607)	100
Bushfoot Golf Club	1,215
	<u>1,315</u>

6 **Governance costs**

Secretary's expenses	-
Trustee Insurance	190

190

Notes to the Financial Statements for the year ended 31st December 2023

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 receive remuneration each 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.