

**STATEMENT OF RECEIPTS AND PAYMENTS - Year ended 31 December 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
<b>Receipts</b>				
Donations & HMRC Gift Aid refund	1	20,370	-	-
Fundraising activities	2	10,038	-	-
Regalia	3	-	-	-
Bank Interest		566	-	-
<b>Total receipts</b>		<b>30,974</b>	<b>-</b>	<b>-</b>
<b>Payments</b>				
Donations to charities	4	30,009	-	-
Fundraising expenses	5	1,805	-	-
Governance costs	6	202	-	-
<b>Total payments</b>		<b>32,016</b>	<b>-</b>	<b>-</b>
<b>Net Receipts</b>		<b>(1,042)</b>		
Funds brought forward 2023		32,561		
<b>Funds carried forward 2024</b>		<b>31,519</b>		

**STATEMENT OF ASSETS AND LIABILITIES**

at 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
<b>Funds Reconciliation</b>			
Bank and Cash at start of year	32,561	-	-
Net movement in funds	(1,042)	-	-
Bank and Cash at end of year	<b>31,519</b>	<b>-</b>	<b>-</b>

<b>Bank &amp; Cash Balances</b>	<b>2024</b>	<b>2023</b>
No 1 Account 31.12.2024	30,641	31,947
No 2 Account 31.12.2024	878	614
	<b>31,519</b>	<b>32,561</b>

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

John Gault

John Gault - 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 2024**

<b>1</b>	<b><u>Donations &amp; Gift Aid refund</u></b>	
		£
	Craft	11,620
	RAC	3,375
	CofKM	445
	Preceptory	800
	Gift Aid (HMRC tax refund)	4,030
	Interest	566
	Committee Admin donations	100
		<u>20,936</u>
<b>2</b>	<b><u>Fundraising Activities</u></b>	
	Annual Church Service	1,023
	Charity Breakfast	4,015
	Air Ambulance NI	5,000
		<u>10,038</u>
<b>3</b>	<b><u>Regalia</u></b>	
	Victoria Jubilee Masonic Ben Fund jewels	-
	Past Chairman's jewels	-
		<u>-</u>
<b>4</b>	<b><u>Donations to Charities</u></b>	
	Belfast Masonic Charity Fund	3,182
	Cancer Research UK	1,150
	Teddies for Loving Care (TLC)	540
	Victoria Jubilee Benevolent & Welfare Fund	13,980
	Joseph Karmel Benevolent Fund	50
	Chest, Heart & Stroke NI	1,250
	NI Perinatal Unit	2,127
	Belfast Masonic Widows Fund	480
	Angel Wishes	1,150
	RNLI	400
	Air Ambulance NI	5,000
	Age Concern NI	700
		<u>30,009</u>
<b>5</b>	<b><u>Fundraising Expenses</u></b>	
	Annual Church Service	250
	Bushfoot Golf Club	1,555
		<u>1,805</u>
<b>6</b>	<b><u>Governance costs</u></b>	
	Secretary's expenses	-
	Trustee Insurance	202
		<u>202</u>

**Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2024**

**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.