

Re: Ramsgate Masonic Centre -

The Ramsgate Masonic Centre Benevolent Fund provides support for local and more global Masonic and non Masonic charities. We do not produce a formal Trustees Annual Report.

Clive Driscoll

Clerk to the Trustees Ramsgate Masonic Centre Benevolent Fund

20th August 2023

RAMSGATE MASONIC CENTRE
Accounts 31st December 2022
Profit Loss Account

GENERAL FUND

	<u>2021</u>	<u>2022</u>		<u>2021</u>	<u>2022</u>
EXPENDITURE			INCOME		
FIXED COSTS			Lodge Contributions	£ 12,811.85	£ 13,560.81
Insurance	£ 2,051.44	£ 2,082.75	Rent Arrears	£ 743.20	£ 555.00
T.D.C. Rates	£ 467.49	£ 555.00	Lodge Rents Receivable	£ 3,909.00	£ 2,164.80
Honours Board	£ -	£ -	Electricity	£ 2,087.95	£ 349.40
Honorarium	£ 3,723.00	£ 2,164.80	Water	£ 137.98	£ 277.38
Gas	£ 776.60	£ 1,181.97	Telephone Rental and calls	£ 277.38	£ -
Electricity	£ 1,181.97	£ 2,087.95	Telephone Calls	£ -	£ -
Water	£ 137.98	£ 349.40	Secretary/Treasurer Expenses	£ -	£ 600.00
Telephone Rental and calls	£ 277.38	£ 269.68	Depreciation	£ -	£ 700.00
Telephone Calls	£ -	£ -	Charity Disbursements	£ -	£ 154.80
Secretary/Treasurer Expenses	£ -	£ -	Suspense account written off	£ -	£ 75.60
Depreciation	£ 600.00	£ 600.00	Sundries (Guardian Security)	£ 101.52	£ -
Charity Disbursements	£ 4,960.00	£ 700.00	Bank Charges	£ -	£ -
Suspense account written off	£ -	£ -	Sub Total	£ 13,692.18	£ 19,771.85
Sundries (Guardian Security)	£ 101.52	£ 154.80	Transfer from ADF fund	£ -	£ -
Bank Charges	£ -	£ 75.60	DONATIONS etc		
Sub Total	£ 14,277.38	£ 13,692.18	Various	£ 9,009.29	£ 2,688.00
Other Repairs & Maintenance	£ 6,679.24	£ 12,831.51	Sub Total	£ 9,009.29	£ 2,688.00
Sub Total	£ 6,679.24	£ 12,831.51	DEFICIT FOR THE YEAR	£ -	£ 6,574.88
SURPLUS FOR THE YEAR	£ 7,824.52	£ -			
	£ 28,781.14	£ 26,523.69		£ 28,781.14	£ 26,523.69

RAMSGATE MASONIC CENTRE
Accounts 31st December 2022
Profit Loss Account

BAR ACCOUNT

	2021	2022		2021	2022
EXPENDITURE					
Stock Purchases	£ 2,074.43	£ 4,575.36	£ 3,173.09	£ 7,191.98	
Add Opening Stock	£ 2,651.59	£ 1,840.82			
Less Closing Stock	-£ 1,840.82	-£ 2,018.09			
Sub total - Stock Consumed	£ 2,885.20	£ 4,398.09			
T. D. C. Bar Licence's	£ -	£ -			
Bar Sundries (inc Organ)	£ -	£ -			
R&M	£ 112.53	£ -			
Bank charges	£ -	£ 81.96			
Honours Board	£ -	£ -			
Sub total - Cost of Sales	£ 2,997.73	£ 4,480.05			
Transfer of funds to General Account	£ 2,000.00	£ 3,000.00			
SURPLUS FOR THE YEAR	£ 2,057.03	£ 7,480.05			
			DEFICIT FOR THE YEAR	£ 288.07	
				£ 7,480.05	

EPWORTH CASH PLUS FUND (ECPF)

	2021	2022		2021	2022
EXPENDITURE					
Withdrawal from fund	£ 3.13	£ 354.49	£ 3.13	£ 354.49	
Transfer to General Account					
Surplus to Balance Sheet	£ 210.71	£ 354.49	£ 210.71	£ 354.49	
INCOME					
Total Annual Interest					
Transfer from General Account					
Deficit to Balance Sheet					

RAMSGATE MASONIC CENTRE
Balance Sheet as at 31st December 2022

LIABILITIES		ASSETS	
2021	2022	2021	2022
GENERAL FUND		CASH IN HAND/BANK	
£ 27,774.56	£ 33,773.92	£ 350.00	£ 350.00
£ 7,824.52	£ 6,574.88	Cash-in-Hand (Bar Float)	
£ 1,825.15	£ 288.07	Cash-in-Hand (Treasurer)	
		£ 25,634.05	£ 19,659.17
		£ 3,149.05	£ 2,683.71
		£ -	£ -
		£ 29,133.10	£ 22,692.88
			<i>Sub Total</i>
£ 33,773.92	£ 26,910.97	Lodge Indebtedness	
INVESTMENT FUND		INVESTMENTS	
£ 30,597.49	£ 30,600.62	The Epworth Cash Plus Fund	£ 30,955.11
£ 3.13	£ 354.49		
£ 30,600.62	£ 30,955.11		
		CLOSING STOCK	
		Bar	£ 2,018.09
		BUILDINGS/EQUIPMENT	
			£ 2,200.00
£ 64,374.54	£ 57,866.08		
			£ 57,866.08

I certify, that I have independently reviewed the accounts of the fund, and that the above is a true and fair statement of those accounts as at the 31st December 2022


 09/02/23

David Little ACMA – Partner Valley Accounting Services

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Profit Loss Account

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Transfer of funds to General Account	£ 2,000.00	£ 3,000.00			
SURPLUS FOR THE YEAR	£ 2,057.03	£ 7,480.05	£ 1,824.64	£ 2,057.03	
DEFICIT FOR THE YEAR					
				£ 288.07	
				£ 7,480.05	

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EPWORTH CASH PLUS FUND (ECPF)

