Balance Sheet 1st June 2025 - 31st May 2026

Receipts

2024/2025		2025/2026
	Donations	
18,586.00	Lodges	16,465.00
2,150.00	Chapters	2,025.00
592.00	Individuals	422.00
2,078.34	Additional Orders	850.00
	50th Anniversary	257.68
10,000.00	EPCF	10,000.00
33,406.34	Total	30,019.68
478.04	Interest	452.32
	Metro Bank-Goodwill	150.00
33,884.38	Total	30,622.00

Payments

2,732.01	Parties & Catering	3,437.37
372.41	BBQ's	210.38
1,320.00	Entertainment	420.00
1,238.70	Garden Maintenance	59.98
90.91	Amazon	125.92
144.88	Netflix	142.89
416.00	Coach Trips	2,004.00
837.15	Sunday Lunch	730.00
2,500.00	Xmas Gifts	2,500.00
113.98	Media Wall	
745.00	Carpet Room 88	
257.68	MHA 50th Deficit	
	Furniture	6,658.00
	De-fib	1,134.00
	Bank Charges	15.00
112.38	Miscellaneous	311.10
10,881.10	Total	17,748.64
23,003.28	Surplus	12,873.36

61,027.48	Opening Bank Balance	44,030.76
23,003.28	Surplus	12,873.36
-40,000.00	Fixed Deposit	-10,000.00
	Addition to fixed deposit	-520.00
44,030.76	Closing Bank Balance	46,384.12

Miscellaneous

72.40	Xmas Cards	160.00
9.00	Wine	
30.98	Flowers	50.00
	Champagne	51.10
	Gifts for children	50.00
112.38		**311.10**

Trustees Report.

The object of the charirty is to provide those little extras to the residents such as parties, coach trips, BBQ's, in house entertainment.

We have been well supported by Lodges and Chapters in Essex this year which have enabled us to top up the funds