GRAND ROYAL ARCH PURPLE CHAPTER OF IRELAND
BENEVOLENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2023

INCOME			EXPENDITURE		
Membership Contributions	£	83,621.00	Grants	£	114,250.00
Church Services	£	8,413.16	Miscellaneous Expenditure	£	2,400.00
Donations	£	7,130.15	Bank Charges	£	27.58
Investment Income & Tax Refunds	£	27,684.74			
Bank Interest	£	308.95			
			SURPLUS FOR YEAR	£	10,480.42
	£	**127,158.00**		**£**	**127,158.00**

BALANCE SHEET AT 30 NOVEMBER 2022

ASSETS			Total Assets represented by Reserve Account		
Investment's Investec (Cost)	£	455,000.00			
			At 30th November 2022	£	503,298.21
	£	455,000.00	Add Surplus for Year	£	10,480.42
Danske Bank Current Account	£	58,778.63			
	£	513,778.63		£	513,778.63

value of investments at 30th November 2023 £560,000.00
Fund has assetts in excess of £600,000.00

Prepared from books, vouchers and information supplied by Mr John Richardson and certified to agree therewith.

, J.S.R.Harcourt. Norman Gray Dr.Nevin Hamilton

12th December 2023

Nevin Hamilton
Norman Gray
John Harcourt