

Newtownards District Masonic Charity Fund

Receipts and Payments Account Year Ended 31 st December 2022						
		Note	Unrestricted Funds 2022 £	Designated Funds 2022 £	Total 2022 £	Total 2021 £
Receipts						
	Donations & Gift Aid		11244.20		11244.20	3511.56
	Other Receipts	1	260.07		260.07	32.28
	Total Receipts		11504.22		11504.22	3543.84
Payments						
	Administration Costs	2	18.54		18.54	16.49
	Charitable Donations	3	10954.20		10954.20	3776.81
	Total Payments		10972.74		10972.74	3793.60
	Excess of Receipts over Payments for the year		531.48			-249.76

Statement of Assets and Liabilities as at 31st December 2022

	2022	2021
	£	£
Cash Funds		
Fund Account No. 1	210	210
Fund Account No. 2	708.61	418.61

Committee Acc. No. 1	2191.36	2319.83
Total Cash Funds	3109.97	2948.44

Committee Treasurer: *F J McDonald* 20/04/2023 Date

Fund Treasurer: *P J Gray* 20 Apr 2023 Date

Newtownards District Masonic Charity Fund

1. 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

1) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

2) Statement of Assets and Liabilities

a) The only assets the charity retains are the balances at bank.

b) Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	2948.44
Receipts for the Year	11504.22
Payments for the Year	10972.74
Total Cash Funds at end of the year	3,479.92

2. Movement in Funds

	At 1 st Jan. 2022	Incoming resources	Outgoing resources	Transfers	At 31 st DEC. 2022
	£	£	£	£	£
Unrestricted funds					
Fund account No.1	210.00	0	0	0	210.00
Fund account No.2	418.61	11244.20	10954.20	0	708.61
Committee Account No.1	2319.83	260.07	388.54	0	2191.36
TOTALS	<u>2,948.44</u>	<u>11,504.27</u>	<u>11,342.74</u>	<u>0</u>	<u>3109.97</u>

4. Transactions with the Trustees

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

5. Governance Costs

No Governance costs were incurred during the year as the independent examiner provided services free.

Newtownards District Masonic Charity Fund

Notes to the Financial Statements.

Note 1.

Other Receipts:

	£
Bank interest received	3.32
Donations	256.75
Total	260.07

Note 2.

Administration Costs:

	£
Bank Fees	<u>18.54</u>
Total	18.54

Note 3.

Charitable Donations:

	£
Down Masonic Widows Fund	8091.95
Victoria Jubilee Fund	168.75
Margaret Elizabeth Daniels Respite Fund	62.50
Masonic Welfare Fund	500.00
Joseph Karmel Fund	125.00
H. McMaster Taggart Fund	2006.00
Total	10,954.20