

Newtownards District Masonic Charity Fund

Receipts and Payments Account Year Ended 31 st December 2023						
		Note	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total 2023 £	Total 2022 £
Receipts						
	Donations & Gift Aid		21457.72		21457.72	11244.20
	Other Receipts	1	579.33		579.33	260.07
Total Receipts			22,037.05		22,037.05	11504.22
Payments						
	Administration Costs	2	20.22		20.22	18.54
	Charitable Donations	3	19023.32		19023.32	10954.20
Total Payments			19043.52		19043.52	10972.74
Excess of Receipts over Payments for the year			2993.53			

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
	£	£
Cash Funds		
Fund Account No. 1	210	210
Fund Account No. 2	19686.33	708.61
Committee Acc. No. 1	2970.69	2391.36
Total Cash Funds	3843.70	3309.97

Committee Treasurer: *F J McDonald* 17/10/2024 Date

Fund Treasurer: *P Jerrard* 15/10/2024 Date