

BANBRIDGE DISTRICT MASONIC CHARITY COMMITTEE
Registered with the Charity Commission for Northern Ireland NIC101801

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31st JANUARY 2024

Bank Account

	31st January 2024	31st January 2023
RECEIPTS		
Charity/Fundraising Receipts		
Gift Aid Receipts	£ 21,226.00	£ 12,842.50
Fundraising Receipts	£ 5,128.01	£ 10,785.70
	£ 26,354.01	£ 23,628.20
Gift Aid - Tax Relief	£ 3,249.26	£ 2,879.02
	<u>£ 29,603.27</u>	<u>£ 26,507.22</u>
Contributions to BDMCC	£ 455.00	£ 420.00
Miscellaneous Receipts	£ 2,941.26	£ 310.26
Total Receipts	<u><u>£ 32,999.53</u></u>	<u><u>£ 27,237.48</u></u>
PAYMENTS		
Miscellaneous Payments	£ 3,161.75	£ 1,378.97
Donations to Charities	£ 29,603.27	£ 26,507.22
Total Payments	<u><u>£ 32,765.02</u></u>	<u><u>£ 27,886.19</u></u>
Surplus/(Deficit)	<u><u>£ 234.51</u></u>	<u><u>(£ 648.71)</u></u>
Balance at Bank as at 1st February 2023	£ 4,785.49	£ 5,434.20
Transfer from Gift Aid Account	£ 0.00	£ 0.00
Surplus/(Deficit)	£ 234.51	(£ 648.71)
Balance at Bank as at 31st January 2024	<u><u>£ 5,020.00</u></u>	<u><u>£ 4,785.49</u></u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JANUARY 2024

	2024	2023
Assets - Cash Funds		
No. 1 Bank Account	£ 5,020.00	£ 4,785.49
Total Cash Funds	<u><u>£ 5,020.00</u></u>	<u><u>£ 4,785.49</u></u>

Signed on behalf of the Trustees

Chairman: Stephen J. Stewart

Stephen J. Stewart
Signature

20th March 2024
Date

Treasurer: Philip Spratt

[Signature]
Signature

20th March 2024
Date