

# Arthur Square & District Masonic Charity Committee

## Statements of Receipts and Payments - Year ended 31st December 2022

	Unrestricted Funds	2022	2021
<b>Receipts</b>			
<b>Voluntary Receipts (No.1 &amp; No. 3 A/c)</b>			
Donations & Gift Aid	1 19398.33	19398.33	6817.71
<b>Charitable Activities</b>			
Charity Breakfast	0.00	0.00	0.00
<b>Investment Income</b>			
Bank Interest	2 5.74	5.74	3.60
<b>Governance Income No 2 A/c</b>			
Donations to No.2 A/c	145.00	145.00	70.00
Bank Interest	0.17	0.17	0.25
	<b>145.17</b>	<b>145.17</b>	<b>70.25</b>
<b>Total Receipts</b>	<b>19549.24</b>	<b>19549.24</b>	<b>6891.56</b>
<b>Charitable Payments</b>			
Masonic Charities	3 11351.34	11351.34	6564.89
Other charities	4 0.00	0.00	1113.40
	<b>11351.34</b>	<b>11351.34</b>	<b>7678.29</b>
<b>Governance Costs</b>	5 <b>282.07</b>	<b>282.07</b>	<b>42.28</b>
<b>Total Payment</b>	<b>11633.41</b>	<b>11633.41</b>	<b>7720.57</b>
Net Receipts/(payments)	<b>7915.83</b>	<b>7915.83</b>	<b>-829.01</b>
Transfer from No.1 & No.3 A/c to No. 2 A/c	6 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Surplus/(Deficit) for this year	<b>7915.83</b>	<b>7915.83</b>	<b>-829.01</b>
<b>Reconciliation 31.12.2022 (No. 1, No.2 and No. 3 a/c)</b>			
Cash at Bank & in hand 01.01.2022	<b>3169.71</b>	<b>3169.71</b>	<b>3998.72</b>
Cash at Bank & in hand 31.12.2022	<b>11085.54</b>	<b>11085.54</b>	<b>3169.71</b>
Surplus/(Deficit) for this year	<b>7915.83</b>	<b>7915.83</b>	<b>-829.01</b>

# Arthur Square & District Masonic Charity Committee

## Statement of Assets and Liabilities - year ended 31st December 2022

	Unrestricted Funds	Total 2022	Total 2021
<b>Fund Reconciliation</b>			
Cash at Bank & in Hand 01.01.22 (No.1 A/c)		1902.85	2613.66
Cash at Bank & in Hand 31.12.22		7233.58	1902.85
Surplus/(Deficit) this year end		5330.73	-710.81
Cash at Bank & in Hand 01.01.22 (No.3 A/c)		986.82	1168.46
Cash at Bank & in Hand 31.12.22		3632.82	986.82
Surplus/(Deficit) this year end		2646.00	-181.64
Cash at Bank & in Hand 01.01.22 (No. 2 A/c)		280.04	216.60
Cash at Bank & in Hand 31.12.22		219.14	280.04
Surplus/(Deficit) this year end		-60.90	63.44
Cash at Bank & in Hand 01.01.21 (No. 1, 2 & 3 A/c)		3169.71	3998.72
Cash at Bank & in Hand 31.12.21		11085.54	3169.71
Surplus/(Deficit) this year end		7915.83	-829.01
<b>Other Assets</b>			
None		0.00	0.00
<b>Liabilities (unrestricted Fund)</b>		0.00	0.00

# Arthur Square & District Masonic Charity Committee


## Notes to the Financial Statements

	2022	2021
	£	£
<b>1. Donations &amp; gift Aid</b>		
Craft Lodges	12813.83	5584.40
Royal Arch Chapters	742.50	125.00
Councils	0.00	142.00
Preceptories	488.00	200.00
District Grand Chapter Antrim	4212.90	0.00
Prince Masons	255.00	0.00
Other	0.20	0.00
HM Revenue & Customs	885.90	766.31
<b>Total</b>	<b>19398.33</b>	<b>6817.71</b>
	<b>2022</b>	<b>2021</b>
	£	£
<b>2. Investment Income</b>		
All of the Charity's investment income arises from interest on Bank Accounts		
No. 1 Gift Aid account	4.70	2.27
No.3 Non Gift aid Account	1.04	1.33
	<b>5.74</b>	<b>3.60</b>
	<b>2022</b>	<b>2021</b>
	£	£
<b>3. Masonic Charities</b>		
Victoria Jubilee Annuity Fund	3962.80	1370.00
Masonic Orphan's Welfare Committee	35.00	209.89
Masonic Welfare Benevolent Fund	363.54	0.00
Belfast Masonic Charity Fund	6870.00	4485.00
Harold McMaster Taggart Memorial Fund	50.00	0.00
Belfast Masonic Widows Fund	0.00	500.00
Joseph Karmel Benefit Fund	35.00	0.00
Down Masonic Widows Fund	0.00	0.00
ASDMCC	25.00	0.00
CMCC	10.00	0.00
	<b>11351.34</b>	<b>6564.89</b>
	<b>2022</b>	<b>2021</b>
	£	£
<b>4. Other Charities</b>		
GM Festival	0.00	1113.40
RNIB	0.00	0.00
Autism NI	0.00	0.00
	<b>0.00</b>	<b>1113.40</b>
<b>Total</b>	<b>11351.34</b>	<b>7678.29</b>

# Arthur Square & District Masonic Charity Committee

## Notes to the Financial Statements

5. Governance Costs	2022	2021
	£	£
Bank Charges No.2 A/c	31.69	6.81
Secretary's Expenses	0.00	0.00
Insurance	174.38	
Bank Charge No.1 and No.3 A/c 2020	76.00	35.47
	<b>282.07</b>	<b>42.28</b>



Stephen Duffield  
Chair



Paul Mann  
Treasurer