

Arthur Square Dstrict Masonic Charity Committee

ASDMCC

Statements of Receipts and Payments - Year ended 31st December 2023

		Unrestricted Funds	2023	2022
Receipts				
Voluntary Receipts (No.1 & No. 3 A/c)				
Donations & Gift Aid	1	15629.19	15629.19	19398.33
Charitable Activities				
Charity Breakfast		1140.50	1140.50	0.00
Investment Income				
Bank Interest	2	8.63	8.63	5.74
Governance Income No 2 A/c				
Donations to No.2 A/c		215.00	215.00	145.00
Donation to Breakfast Costs		50.00	50.00	0.00
Bank Interest		0.15	0.15	0.17
		265.15	265.15	145.17
Total Receipts		17043.47	17043.47	19549.24
Charitable Payments				
Masonic Charities	3	16528.00	16528.00	11351.34
Other charities	4	2200.00	2200.00	0.00
		18728.00	18728.00	11351.34
Governance Costs	5	989.66	989.66	282.07
Total Payment		19717.66	19717.66	11633.41
Net Receipts/(payments)		-2674.19	-2674.19	7915.83
Transfer from No.1 & No.3 A/c to No. 2 A/c	6	0.00	0.00	0.00
Surplus/(Deficit) for this year		-2674.19	-2674.19	7915.83
Reconcilliation 31.12.2023 (No. 1, No.2 and No. 3 a/c)				
Cash at Bank & in hand 01.01.2023		11085.54	11085.54	3169.71
Cash at Bank & in hand 31.12.2023		8411.35	8411.35	11085.54
Surplus/(Deficit) for this year		-2674.19	-2674.19	7915.83

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Statement of Assets and Liabilities - year ended 31st December 2023

	Unrestricted Funds	Total 2023	Total 2022
Fund Reconciliation			
Cash at Bank & in Hand 01.01.23 (No.1 A/c)		7233.58	1902.85
Cash at Bank & in Hand 31.12.23		5471.90	7233.58
Surplus/(Deficit) this year end		-1761.68	5330.73
Cash at Bank & in Hand 01.01.23(No.3 A/c)		3632.82	986.82
Cash at Bank & in Hand 31.12.23		2836.83	3632.82
Surplus/(Deficit) this year end		-795.99	2646.00
Cash at Bank & in Hand 01.01.23 (No. 2 A/c)		219.14	280.04
Cash at Bank & in Hand 31.12.23		102.62	219.14
Surplus/(Deficit) this year end		-116.52	-60.90
Cash at Bank & in Hand 01.01.23 (No. 1, 2 & 3 A/c)		11085.54	3169.71
Cash at Bank & in Hand 31.12.23		8411.35	11085.54
Surplus/(Deficit) this year end		-2674.19	7915.83
Other Assets			
None		0.00	0.00
Liabilities (unrestricted Fund)		0.00	0.00

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Notes to the Financial Statements

	2023	2022
	£	£
1. Donations & gift Aid		
Craft Lodges	7319.53	12813.83
Royal Arch Chapters	1323.91	742.50
Councils	130.00	0.00
Preceptories	1223.00	488.00
District Grand Chapter Antrim	3096.47	4212.90
Prince Masons	290.00	255.00
Other	0.00	0.20
HM Revenue & Customs	2246.28	885.90
Total	15629.19	19398.33

	2023	2022
	£	£
2. Investment Income		
All of the Charity's investment income arises from interest on Bank Accounts		
No. 1 Gift Aid account	6.50	4.70
No.3 Non Gift aid Account	2.13	1.04
	8.63	5.74

	2023	2022
	£	£
3. Masonic Charities		
Fl Victoria Jubilee Benefit and Welfare Fund	8100.00	4326.34
Masonic Orphan's Welfare Committee	280.00	35.00
Belfast Masonic Charity Fund	7903.00	6870.00
Harold McMaster Taggart Memorial Fund	90.00	50.00
Belfast Masonic Widows Fund	130.00	0.00
Joseph Karmel Benefit Fund	0.00	35.00
ASDMCC	25.00	25.00
CMCC	0.00	10.00
	16528.00	11351.34

	2023	2022
	£	£
4. Other Charities		
Disabled Children Family Fund	1050.00	0.00
Children's Kidney Fund NI	1150.00	0.00
Total	2200.00	0.00

	2023	2022
	£	£
5. Governance Costs		
Bank Charges No.2 A/c	35.29	31.69
Insurance	174.38	174.38
Charity Breakfast costs	172.00	0.00
Purchase of Lapel Badges to raise fund No.3 A/c	530.40	0.00
Bank Charge No.1 and No.3 A/c 2023	77.59	76.00
	989.66	282.07

PP *Stephen Duffield*, Chairman ASDMCC

Paul Mann
Treasurer

NIC 102579