

## Statements of Receipts and Payments - Year ended 31st December 2024

	Unrestricted Funds	2024	2023
<b>Receipts</b>			
<b>Voluntary Receipts (No.1 &amp; No. 3 A/c)</b>			
Donations & Gift Aid	1    16564	16564.07	15629.19
<b>Charitable Activities</b>			
Charity Breakfast	1230	1230.00	1140.50
<b>Investment Income</b>			
Bank Interest	2    5	5.13	8.63
<b>Governance Income No 2 A/c</b>			
Donations to No.2 A/c	210	210.00	215.00
Donation to Breakfast Costs	60	60.00	50.00
Sale of Christmas Cards	40	40.00	
Sale of Lapel Badges	801	801.00	
Bank Interest	1	0.61	0.15
	<b>1112</b>	<b>1111.61</b>	<b>265.15</b>
<b>Total Receipts</b>	<b>18911</b>	<b>18910.81</b>	<b>17043.47</b>
<b>Charitable Payments</b>			
Masonic Charities	3    21669	21668.52	16528.00
Other charities	4    1300	1300.00	2200.00
	<b>22969</b>	<b>22968.52</b>	<b>18728.00</b>
<b>Governance Costs</b>	5    464	464.34	989.66
<b>Total Payment</b>	<b>23433</b>	<b>23432.86</b>	<b>19717.66</b>
Net Receipts/(payments)	<b>-4522</b>	<b>-4522.05</b>	<b>-2674.19</b>
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	<b>-4522</b>	<b>-4522.05</b>	<b>-2674.19</b>
<b>Reconciliation 31.12.2023 (No. 1, No.2 and No. 3 a/c)</b>			
Cash at Bank & in hand 01.01.2024	8411.35	8411.35	11085.54
Cash at Bank & in hand 31.12.2024	3889.30	3889.30	8411.35
Surplus/(Deficit) for this year	<b>-4522</b>	<b>-4522.05</b>	<b>-2674.19</b>

## Statement of Assests and Liabilities - year ended 31st December 2024

	Unrestricted Funds	Total 2024	Total 2023
<b>Fund Reconcilliation</b>			
Cash at Bank & in Hand 01.01.24 (No.1 A/c)	5472	5471.90	7233.58
Cash at Bank & in Hand 31.12.24	2931	2930.64	5471.90
Surplus/(Deficit) this year end	-2541	-2541.26	-1761.68
Cash at Bank & in Hand 01.01.24 (No.3 A/c)	2837	2836.83	3632.82
Cash at Bank & in Hand 31.12.24	129	128.59	2836.83
Surplus/(Deficit) this year end	-2708	-2708.24	-795.99
Cash at Bank & in Hand 01.01.24 (No. 2 A/c)	103	102.62	219.14
Cash at Bank & in Hand 31.12.24	830	830.07	102.62
Surplus/(Deficit) this year end	727	727.45	-116.52
Cash at Bank & in Hand 01.01.24 (No. 1, 2 & 3 A/c)	8411	8411.35	11085.54
Cash at Bank & in Hand 31.12.24	3889	3889.30	8411.35
Surplus/(Deficit) this year end	-4522	-4522.05	-2674.19
<b>Other Assests</b>			
Unsold Lapel Bagdes (285)		570.00	0.00
<b>Liabilities (unrestricted Fund)</b>		0.00	0.00

## Notes to the Financial Statements

	2024	2023
<b>1. Donations &amp; gift Aid</b>		£
Craft Lodges	9545.20	7319.53
Royal Arch Chapters	718.00	1323.91
Councils	0.00	130.00
Preceptories	949.00	1223.00
District Grand Chapter Antrim	3635.00	3096.47
Prince Masons	650.00	290.00
Other	0.00	0.00
HM Revenue & Customs	1066.87	2246.28
<b>Total</b>	<b>16564.07</b>	<b>15629.19</b>

	2024	2023
<b>2. Investment Income</b>	£	£
<b>All of the Charity's investment income arises from interest on Bank Accounts</b>		
No. 1 Gift Aid account	3.37	6.50
No.3 Non Gift aid Account	1.76	2.13
	5.13	8.63

	2024	2023
<b>3. Masonic Charities</b>	£	£
FI Victoria Jubilee Benefit and Welfare Fund	8005.14	8100.00
Masonic Orphan's Welfare Committee	423.50	280.00
Belfast Masonic Charity Fund	12417.52	7903.00
Harold McMaster Taggart Memorial Fund	384.93	90.00
FI G & B F (TLC)	180.00	0.00
Belfast Masonic Widows Fund	207.43	130.00
Joseph Karmel Benefit Fund	20.00	0.00
ASDMCC	10.00	25.00
CMCC	20.00	0.00
	<b>21668.52</b>	<b>16528.00</b>

	2024	2023
<b>4. Other Charities</b>	£	£
Age NI	1250.00	
Mair Currie Hospice	50.00	
Disabled Children Family Fund		1050.00
Children's Kidney Fund NI		1150.00
<b>Total</b>	<b>1300.00</b>	<b>2200.00</b>

**5. Governance Costs**

	<b>2024.00</b>	<b>2023</b>
	£	£
Bank Charges No.2 A/c	36.55	35.29
Insurance	185.11	174.38
Charity Breakfast costs	100.00	172.00
Purchase of Lapel Badges to raise fund No.3 A/c	0.00	530.40
Festive Board	62.50	
Bank Charge No.1 and No.3 A/c 2023	80.18	77.59
	<b>464.34</b>	<b>989.66</b>

Paul Mann  
Treasurer

