

ENNISKILLEN DISTRICT MASONIC CHARITY COMMITTEE

Statement of Account for year ended 31st December 2023

Danske Bank Account No. 01104268


CHARITY REGISTRATION NUMBER NIC103268

RECEIPTS

Balance in the Bank Reconciled (1.1.23)..... £363.33
Donations Received 2023..... £32,404.92
Gift Aid Received 2023.....£ 7,602.48
Expenses paid by PGL T&F.....£ 452.92
Gift Aid Interest£ 49.84
Bank Interest.....£ 65.08
Total..... **£40,938.57**

PAYMENTS

Payments for Charitable Purposes 2023 £40,057.40
Expenses £ 463.80
Bank Fees..... £ 45.10
Balance in the Bank Recon. (31.12.23) £ 372.27
Total..... **£40,938.57**



Auditor
W. Bro. B Rennick



Auditor
V. W. Bro. G R Dane



Treasurer
R. W. Bro. Harold McKee