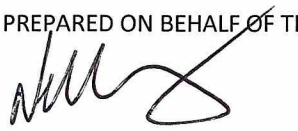
ENNISKILLEN DISTRICT MASONIC CHARITY COMMITTEE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024
CHARITY REGISTRATION NUMBER NIC103268

	£	£		£	£
INCOME			**EXPENDITURE**		
Opening reconciled bank balance as at 01/01/2024		372.27			
Receipts from Masonic bodies	38,215.58		**Charitable donations**		
Gift Aid receipts	9,121.40		F.I. Victoria Jubilee Benevolent & Welfare Fund	30,157.77	
Interest received on Gift Aid	132.66		T&F Local Masonic Benevolent Fund	12,611.72	
PGL reimbursements of expenditure	489.00		Teddies for Loving Care	1,650.00	
Bank deposit interest received	36.63		F.I. Girls & Boys Fund	375.00	
		47,995.27	Joseph Karmel Benevolent Fund	312.50	
					45,106.99
			Administration expenses		
			Trustees' insurance	199.00	
			Stationery - Gift Aid envelopes	290.00	
			Bank fees	40.03	
					529.03
			Closing reconciled bank balance as at 31/12/2024		**2,731.52**
		48,367.54			**48,367.54**

PREPARED ON BEHALF OF THE TRUSTEES BY



NEVILLE ROBERT McCLEMENTS
Treasurer
Enniskillen District Masonic Charity Committee
Date: 15 April 2025