

Six Mile Valley District Masonic Charity Committee

Receipts and Payments Account for the Year Ended 31 December 2018

	Note	Unrestricted Fund £	Restricted Fund £	Dec-18 Total £	Dec-17 Total £
<u>Receipts:</u>					
Voluntary income					
Donations and Gift Aid	1	13,607	-	13,607	11,731
Fund Raising Activities	2	1,099	590	1,689	1,178
Investment Income	3	10	-	10	8
Total receipts		14,718	590	15,308	12,917
<u>Payments:</u>					
Grants & Donations	4	-	225	225	5,136
Cost of Fundraising	5	160	-	160	130
Governance Costs	6	556	-	556	80
Total payments		716	225	941	5,346
Net Movement in funds		14,002	365	14,367	7,571
<u>Reconciliation of funds:</u>					
Total Funds brought forward		3,135	-	3,135	2,364
Total Funds carried forward		17,137	365	17,502	9,935

The notes on pages 6 and 8 form an integral part of these financial statements



Six Mile Valley District Masonic Charity Committee

Statement of Assets and Liabilities for the Year Ended 31 December 2018

Note	2018 £	2017 £
<u>Current assets:</u>		
Cash at bank and in hand	17,502	3,135
Net current assets	<u>17,502</u>	<u>3,135</u>
Net Assets	<u><u>17,502</u></u>	<u><u>3,135</u></u>
<u>Charity funds:</u>		
Unrestricted Fund	17,137	3,135
Restricted Fund	365	-
	<u><u>17,502</u></u>	<u><u>3,135</u></u>

The Financial Statements were approved by the Board of Trustees on and signed on its behalf by:

Tom Mahon
(Treasurer)



Brendan Tweed
(Chairperson)



The notes on pages 6 and 8 form an integral part of these financial statements



Six Mile Valley District Masonic Charity Committee

Notes to the Financial Statements for the Year Ended 31 December 2018

1	<u>Donations and gift aid</u>	2018	2017
		£	£
	Craft	7,024	4,691
	R.A.C.	972	735
	C of K.M.	319	292
	Preceptory	1,173	2,294
	P.P. East Ulster	2,034	-
	Gift Aid	1,617	1,420
	Committee admin donations	350	310
	Donations	119	-
		<u>13,607</u>	<u>9,742</u>
2	<u>Fund Raising Activities</u>	2018	2017
		£	£
	Annual Church Service	552	604
	Carol Service	547	455
	DRAC Charity Breakfast	-	850
	Charity Breakfast	590	-
		<u>1,689</u>	<u>1,909</u>
3	<u>Investment income</u>	2018	2017
		£	£
	Interest received	10	9
		<u>10</u>	<u>9</u>



Six Mile Valley District Masonic Charity Committee

Notes to the Financial Statements for the Year Ended 31 December 2018

4	<u>Grants and Donations</u>	2018 £	2017 £
	Victoria Jubilee Benevolent Fund	-	8,603
	Belfast Masonic Charity Fund	-	4,135
	Belfast Masonic Widow Fund	-	402
	Masonic Welfare Fund	-	328
	Masonic Orphans Welfasre Committee	-	3,232
	Joseph Karmel Benevolent Fund	-	35
	Harold McM Taggart Benevolent Fund	-	266
	Educational Shakespear Co	-	-
	D RAC Charity Breakfast	-	850
	Carol Service Donations	225	272
		225	18,123
5	<u>Cost of Fundraising</u>	2018 £	2017 £
	Annual Church Service Expense	-	-
	Annual Church Service Donation	100	100
	Annual Carol Service Expenses	60	100
		160	200
6	<u>Governance Costs</u>	2018 £	2018 £
	Antrim Steering Committee	-	-
	Secretary's expenses	45	28
	Treasurer's expenses	-	42
	Antrim Charity Council	-	20
	Insurance	326	-
	Independent Examiner's fee	150	-
	Bank fees	35	48
		556	138

