

RECEIPTS and PAYMENT ACCOUNT for YEAR ENDED 31st DECEMBER 2023

Six Mile Valley District Masonic Charity Committee

Lodges: 41, 45, 148, 160, 175, 276, 317, 467, 501, 505, 514, 549, 615, 637, 736, 762, 776, 788, 923.

Royal Arch Chapters: 45, 160, 175, 276, 317, 375, 615.

Council of Knight Masons: 44, 59.

Preceptories: Doagh Union Lathama & Templetown

Registered with the Charity Commission for N.I. - NIC 103309

RECEIPTS		PAYMENTS	
MASONIC CHARITY RECEIPTS		MASONIC CHARITY PAYMENTS	
	£		£
CRAFT	£ 6,944.50	V.J. & MW Benevolent Fund	9,818.79
RAC	1,120.04	Belfast Masonic Charity Fund	1,909.37
Co. Knt. Msns.	315.00	Belfast Masonic Widows Fund	1,543.38
Preceptory	698.00	Boys & Girls Fund	0.00
P.P.E.U.	0.00	Masonic Orphans Welfare Committee	0.00
		Harold Mc.Master Taggart Benevolent Fund	370.00
	9,077.54		13,641.54
OTHER CHARITY RECEIPTS		OTHER CHARITY PAYMENTS	
Annual Church Service	560.00	Annual Church Service .	150.00
Annual Carol Service	750.00	Annual Carol Service	375.00
Gift Aid Rebate	1,433.78	Joseph Karmal Fund	0.00
Other Charity Receipts	550.00	Other Charities	0.00
	3,293.78		525.00
ADMIN RECEIPTS		ADMIN PAYMENTS.	
Unit Admin Donations	120.00	Annual Church Service .	0.00
Other Admin Donations	0.00	Annual Carol Service(printing)	0.00
Bank Int.	12.49	Secretary's Expenses	0.00
		Ind Examiner	0.00
		Antrim Charity Council	0.00
		Bank Fees	41.07
		Insurance	166.73
	132.49		207.80
OPERATING SUB TOTAL	12,603.81	OPERATING SUB TOTAL	14,374.34
Opening balance 01 01 2023	10,211.40	Closing balance at 31 12 2023	8,716.87
Cheques not presented	375.00	Closing deposit a/c	
		Cheques Returned	0.00
GRAND TOTAL	23,090.21	GRAND TOTAL	23,090.21

This statement has been prepared from the books, receipts, & vouchers in my possession

Treasurer *Christy Cook*
 Date *21.02.2024*

We have examined the above summary of Receipts & Payments etc together with the records & documents from which they have been compiled & certify that the bank / deposit account balances included above are in accordance with bank statements / account books presented to us.

Auditor *M. Scott* 26/2/24
 Auditor *John McL* 28/2/24
 29/2/24