

RECEIPTS and PAYMENT ACCOUNT for YEAR ENDED 31st DECEMBER 2024

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, 175, 276, 317, 375, 615.

Council of Knight Masons: 44, 59.

Preceptories: Doagh Union Latharna & Templetown

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

RECEIPTS		PAYMENTS	
MASONIC CHARITY RECEIPTS	£	MASONIC CHARITY PAYMENTS	£
CRAFT	8423.54	V.J. & MW Benevolent Fund	8,621.62
RAC	1,095.00	Belfast Masonic Charity Fund	5,119.05
Co. Knt. Msns.	500.00	Belfast Masonic Widows Fund	3,735.69
Preceptory	1,500.00	Boys & Girls Fund	371.25
P.P.E.U.	0.00	Masonic Orphans Welfare Committee	187.50
		Harold Mc.Master Taggart Benevolent Fund	460.00
	11,518.54		18,495.11
OTHER CHARITY RECEIPTS		OTHER CHARITY PAYMENTS	
Annual Church Service	441.00	Annual Church Service .	150.00
Annual Carol Service	640.00	Annual Carol Service	695.00
Gift Aid Rebate	3,393.11	Joseph Karmal Fund	225.00
Other Charity Receipts	100.00	Other Charities	970.00
	4,574.11		2,040.00
ADMIN RECEIPTS		ADMIN PAYMENTS.	
Unit Admin Donations	345.00	Annual Church Service .	0.00
Other Admin Donations	0.00	Annual Carol Service(printing)	0.00
Bank Int.	15.21	Sec./ Treas. Expenses	0.00
		Ind Examiner	0.00
		Other Payments	555.13
		Bank Fees	60.79
		Insurance	176.91
	360.21		792.83
OPERATING SUB TOTAL	16,452.86	OPERATING SUB TOTAL	21,327.94
Opening balance 01 01 2024	8,715.87	Closing balance at 31 12 2024	13,548.66
Cheques not presented	9,707.87	Closing deposit a/c	
		Cheques Returned	0.00
GRAND TOTAL	34,876.60	GRAND TOTAL	34,876.60

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

Treasurer *Cushley Steep*
 Date *10.06.03.2025.*

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. Sewley* 12/3/25
 Auditor *Thomas Mahon* 14/3/25