

Provincial Grand Lodge of Armagh  
 Year Ended 31 December  
 Income & Expenditure Account  
 Richardson Memorial Charity Fund

	2023	2022	2023	2022
	Stg£	Stg£	€	€
<b>Income</b>				
Lodge Contributions	4070.00	3670	7650	3260
Chapter Contributions	4016.60	1455	600	500
Preceptory Contributions	2600.00	1620	100	
Council Contributions	430.00	672		
Prince Masons Contributions	350.00	0		
PGL Golf	2200.00	2500		50
PGL Charity Collections	1692.55	742	545	439
Carol Service	686.20	252	50	471
G Little Memorial Service	625.70	0		
Interest Received	2889.05	2925.28		
Miscellaneous Income	490.00	130	115	
Capital Transfer				
Scatch Cards				
	<u>20050.10</u>	<u>13966.28</u>	<u>9060</u>	<u>4720</u>
<b>Expenditure</b>				
Charitable Contributions	11450	15907	3750	3790
Bank Charges	46.23	47.14	39.15	34.64
Transfer to Investment Account				
	<u>11496.23</u>	<u>15954.14</u>	<u>3789.15</u>	<u>3824.64</u>
<b>Surplus/(Deficit)</b>	<u>8,553.87</u>	<u>(1,987.86)</u>	<u>5,270.85</u>	<u>895.36</u>
<b>Cash at Bank &amp; in Hand</b>				
Bank Current Account at 31 December	63945.32	55391.45	12681.24	7365.39
Cash on hand				
	<u>63945.32</u>	<u>55391.45</u>	<u>12681.24</u>	<u>7365.39</u>
<b>Net movement in bank account</b>	<b>Agreed</b>	<u>8,553.87</u>	<u>5,315.85</u>	<u>895.36</u>

The income and expenditure has been prepared from the accounting records as provided to the treasurer of the Provincial Grand Lodge of Armagh and from information and explanations provided to him. All expenditure has been vouched to receipts and supporting documentation.

Approved and signed on behalf of the Provincial Grand Lodge of Armagh by:

Provincial Grand Treasurer

Provincial Grand

Examined and compared with vouchers and found to be correct

Honorary Auditors:

W.I. McMurray

M. Lundy