

**RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2022**

<u>RECEIPTS</u>	Unrestricted Restricted		Endowment		Total 2021 £
	Funds	Funds	Funds	Total 2022	
	£	£	£	£	
Donations received from Lodges	7,099	0	0	7,099	6,210
Donations from Royal Arch Chapters	2,090	0	0	2,090	2,130
Donations from Preceptories	250	500	0	750	675
TLC from Lodges	890	0	0	890	250
Ukraine Appeal	200	0	0	200	0
Donations in lieu	0	0	0	0	0
Grand Master's Festival	0	0	0	0	775
Gift Aid 2019	0	0	0	0	0
Gift Aid 2020	0	0	0	0	732
From PGL	0	235	0	235	0
Cash Lodgement	5	0	0	5	0
Bank Interest	3	0	0	3	4
Total Receipts	<u>10,537</u>	<u>735</u>	<u>0</u>	<u>11,272</u>	<u>10,776</u>
<u>PAYMENTS</u>					
Payments to VJM Benevolent Fund	0	0	0	0	0
Payments to Welfare Fund	0	0	0	0	0
Payments to PGLL Benevolent Fund	9,439	0	0	9,439	8,540
Payment to McMaster Taggart Fund	0	500	0	500	475
Payments to TLC	930	0	0	930	250
To Ukraine Appeal	200	0	0	200	0
Gift aid to TLC	0	0	0	0	732
Grand Master's Festival	0	0	0	0	775
Secretaries Expenses	0	0	0	0	0
Trustee Insurance	0	160	0	160	0
Bank Charges	0	50	0	50	26
Total Payments	<u>10,569</u>	<u>710</u>	<u>0</u>	<u>11,279</u>	<u>10,798</u>
Net of Receipts/(payments)	-32	25	0	-7	-22
Cash Funds brought forward at 01-Jan-22	12	0	0	12	34
Surplus/(deficit) this year end	-32	25	0	-7	-22
Cash Funds brought forward at 31/12/22 (this year end)	-20	25	0	5	12

On behalf of the Trustees

AS Husz

26-09-23

A Hansen

26-9-23

Trustee

0

Date: _____

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 December 2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Cash Funds	-20	25	0	5	12
General Account					
Total Cash Funds	-20	25	0	5	12
Assets retained for the charity's own use.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets retained for the charity's own use.	0	0	0	0	0
Total Assets	-20	25	0	5	12
Bank and Cash Balance					
Bank Current account	-20	25	0	<u>5</u>	12

On behalf of the Trustees

Trustee *Shannon*

Date: 26-9-23

AS Moore
26-09-23