

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR YEAR ENDED 31 DECEMBER 2023**

<b><u>RECEIPTS</u></b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Funds £</b>	<b>Endowment</b>	
				<b>Total 2023 £</b>	<b>Total 2022 £</b>
				Donations received from Lodges	12,037
Donations from Royal Arch Chapters	2,761	0	0	2,761	2,090
Donations from Preceptories	500	745	0	1,245	750
TLC from Lodges	0	1467	0	1,467	890
Ukraine Appeal	0	0	0	0	200
Donations in lieu	0	0	0	0	0
Grand Master's Festival	0	0	0	0	0
Gift Aid 21/22&22/23	5,540	0	0	5,540	0
From PGL to cover Bnk charges & Trustee Ins.	0	201	0	201	235
Cash Lodgement	0	0	0	0	5
Bank Interest	9	0	0	9	<u>3</u>
Gift aid additional interest	36	0		36	<u>0</u>
<b>Total Receipts</b>	<b><u>20,883</u></b>	<b><u>2,413</u></b>	<b><u>0</u></b>	<b><u>23,296</u></b>	<b><u>11,272</u></b>
<b><u>PAYMENTS</u></b>					
Payments to VJ & Welfare fund	14,437	0	0	14,437	0
Payments to PGL Benevolent Fund	6,437	0	0	6,437	9,439
Payment to McMaster Taggart Fund	0	745	0	745	500
Payments to TLC	0	1467	0	1,467	930
To Ukraine Appeal	0	0	0	0	200
Gift aid to TLC	0	0	0	0	0
Secretaries Expenses	0	0	0	0	0
Trustee Insurance	0	160	0	160	160
Bank Charges	0	37	<u>0</u>	37	50
<b>Total Payments</b>	<b><u>20,874</u></b>	<b><u>2,409</u></b>	<b><u>0</u></b>	<b><u>23,283</u></b>	<b><u>11,279</u></b>
<b>Net of Receipts/(payments)</b>	<b>9</b>	<b>4</b>	<b>0</b>	<b>13</b>	<b>-7</b>
<b>Cash Funds brought forward at 01. Jan.2023</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>12</b>
<b>Surplus/(deficit) this year end</b>	<b>9</b>	<b>4</b>	<b>0</b>	<b>13</b>	<b>-7</b>
<b>Cash Funds brought forward at 31st 12 2023 ( this year end)</b>	<b>14</b>	<b>4</b>	<b>0</b>	<b>18</b>	<b>5</b>

On behalf of the Trustees

  
Trustee

RICHARD S. KNOX

Date: \_\_\_\_\_

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 Decerr 2023**

	Unrestricted Funds	Restricted Funds	Endowmen Funds	Total 2023	Total 2022
	£	£	£	£	£
Cash Funds	14	4	0	18	5
General Account					
Total Cash Funds	14	4	0	18	5
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	14	4	0	18	5
Bank and Cash Balance					
Bank Current account	14	4	0	18	5

On behalf of the Trustees

  
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Trustee RICHARD S KNOX

Date: 30-03-2024

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Date: