

Tyrone and Fermanagh Local Masonic Benevolent Fund

<u>Local Benevolent Fund</u>	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
Balance C/Fwd 1st January	£84,833.32	£85,264.26	Grants to Applicants	£9,282.20	£10,500.00
Donations Lodges	£14,591.86	£6,210.00	Charity Golf Competition	£200.00	£0.00
Donation Royal Arch Chapters	£3,224.50	£2,130.00			
Donations Councils	£800.00	£0.00			
Donations Preceptories	£250.00	£200.00			
Donations Prince Masons	£350.00	£0.00			
Donations Other		£1,100.00			
Bank Interest		£15.56			
Gift Aid Refunds	£4,146.61	£413.50			
PGL Quarterly Meetings Charity	£3,433.31	£0.00	Reconciled Bank Balance 31st Dec	£101,947.40	£84,833.32
	<u>£111,429.60</u>	<u>£95,333.32</u>		<u>£111,429.60</u>	<u>£95,333.32</u>



Provincial Grand Lodge Treasurer

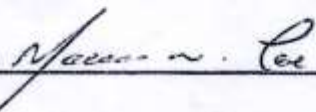
Date

28.01.23

Auditors Report

We have examined the above accounts and compared these with the Provincial Grand Lodge records and confirm that the balances are correct at 31 December 2022.

R W Bro



PPGM

W Bro



PM 586

Charity Commission return year ended December 2022

RECEIPTS

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Donations	£26,596	0	£26,596	£10,054
Bank Interest	£0	0	£0	£15
Total	£26,596	0	£26,596	£10,069

PAYMENTS

Donations to Applicants	7,282	0	£7,282	£7,000
Bereavement Grants	2,000	0	£2,000	£3,500
Charity Golf	200	0	£200	£0
Total	9,482	0	£9,482	£10,500

	Unrestricted Funds 2022	Unrestricted Funds 2021
Current Assets		
Cash at Bank in Hand	£101,947.00	£84,833.32
Net Current Assets	£101,947.00	£84,833.32
Current Liabilities	0	0