

**Provincial Grand Lodge of Tyrone & Fermanagh
Omagh District Masonic Charity Committee
Statement of Account for the year ended 31 December 2023**

<u>INCOME - 2023</u>		<u>EXPENDITURE - 2023</u>	
Details	£	Payment Details	£
Opening Account Balance as at 01/01/2023	20,295.12		
Bank Interest Rec'd	266.31	2022 Payments to Charities	18,927.69
Charitable Donations Rec'd	25,505.69	Stationery (Envelopes)	90.00
HMRC Gift Aid 2023 Rec'd	4,750.36	2023 Payments to Charities	29,415.11
		Closing Account Balance as at 31/12/2023	2,384.68
TOTAL INCOME	50,817.48	TOTAL EXPENDITURE	50,817.48



W. Bro Derek Elliot

Auditor

W. Bro James Marshall

Treasurer



W. Bro William Clements

Auditor