

**Provincial Grand Lodge of Tyrone & Fermanagh
 Omagh District Masonic Charity Committee
 Statement of Account for the year ended 31 December 2024**

<u>INCOME - 2024</u>		<u>EXPENDITURE - 2024</u>	
Details	£	Payment Details	£
Opening Account Balance as at 01/01/2024	2,384.68		
Bank Interest Rec'd - No 1 Account	345.32	2024 Payments to Charities	31,984.48
Bank Interest Rec'd - No 2 Account	0.40		
HMRC Interest Rec'd	20.07		
Charitable Donations Rec'd	23,800.98	Dickson & Co - Insurance	154.56
HMRC Gift Aid 2024 Rec'd	6,000.26		
PGLT&F Reimbursement	154.56		
		Closing Account Balance as at 31/12/2024	567.23
TOTAL INCOME	32,706.27	TOTAL EXPENDITURE	32,706.27

 Auditor
W. Bro Derek Elliot

 Treasurer
W. Bro James Marshall

 Auditor
W. Bro William Clements