

**CARRICKFERGUS & DISTRICT CHARITY COMMITTEE**  
**FINANCIAL STATEMENT FOR YEAR ENDED 31ST DECEMBER 2023**

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Receipts to date	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
<b><u>RECEIPTS</u></b>				
Remittances from Lodges etc.	£ 4,895.00	£ 11,417.00	£ 16,312.00	£ 6,007.66
Provincial Grand Lodge of Antrim	£ 3,175.89	£ 1,135.50	£ 4,311.39	£ 4,549.30
Income Tax Refund(HMRC)				£ -
	<u>£ 8,070.89</u>	<u>£ 12,552.50</u>	<u>£20,623.39</u>	<u>£10,556.96</u>
<b><u>OTHER DONATIONS</u></b>				
ML 162 - Hope House		£ 500.00	£ 500.00	£ 1,000.00
ML 162 - Lukaemia & Lymphoma NI		£ 500.00	£ 500.00	-
ML162 - Playaway Group		£ 500.00	£ 500.00	-
ML 162- Macmillan Cancer Support		£ 500.00	£ 500.00	-
ML 180 - W/Abbey Hospice Supp. Gp.		-	-	£ 525.00
ML 180 - N.I. Childrens Hospice		-	-	£ 330.00
ML 260- Hope House		£ 250.00	£ 250.00	£ 200.00
ML260-RNLI Larne		£ 400.00	£ 400.00	£ 500.00
ML 900- Parkinsons NI		-	-	£ 100.00
ML 900- CHILL		-	-	£ 100.00
ML 900- Carrick Connect		-	-	£ 100.00
ML 180- N.I. Hospice		-	-	£ 736.11
ML 180- Stroke Association		-	-	£ 736.00
RAC 313- Diabetes UK		£ 75.00	£ 75.00	-
	<u>£ -</u>	<u>£ 2,725.00</u>	<u>£ 2,725.00</u>	<u>£4,327.11</u>
Contribution towards Committee Expenses		£ 60.00	£ 60.00	£ 50.00
Bank Interest	£ 7.54	£ -	£ 7.54	£ 5.77
<b>Total Receipts</b>	<b><u>£ 8,078.43</u></b>	<b><u>£ 15,337.50</u></b>	<b><u>£ 23,415.93</u></b>	<b><u>£14,939.84</u></b>
<b><u>PAYMENTS TO MASONIC CHARITIES</u></b>				
FI VJ & Welfare Fund			£ 12,392.91	£ 1,477.30
FI Boys & Girls Fund			£ 110.00	
Belfast masonic Charity Fund			£ 8,761.30	£ 4,752.63
Belfast Masonic Widows Fund			£ 1,525.00	£ 283.00
Down Masonic Widows Fund			£ 20.00	£ -
Masonic Orphan welfare Committee			£ 25.00	£ 25.00
Joseph Karmel Fund			£ 148.00	£ 617.21
Harold McMaster Taggart Fund			£ 473.00	£ 20.00
PGLA - PGM Fund			£ 750.00	
			<u>£ 24,205.21</u>	<u>£7,175.14</u>
<b><u>DONATIONS TO OTHER NON MASONIC CHARITIES</u></b>				
<b>Diabetes UK</b>			£ 75.00	£ -
Hope House			£ 750.00	£ 1,200.00
Lukaemia & Lymphoma NI			£ 500.00	£ -
Playaway Group			£ 500.00	£ -
Macmillan Cancer Support			£ 500.00	£ -
W/Abbey Hospice Supp. Gp.			£ -	£ 525.00
N.I. Childrens Hospice			£ -	£ 330.00
RNLI Larne			£ 400.00	£ 500.00
Parkinsons NI			£ -	£ 100.00
CHILL			£ -	£ 100.00
Carrick Connect			£ -	£ 100.00
N.I. Hospice			£ -	£ 736.11
Stroke Association			£ -	£ 736.00
			<u>£ 2,725.00</u>	<u>£4,327.11</u>
C&DCC Donation to GL (Ukraine)			£ -	£ 200.00
Committee Expenses			£ 62.94	£ 10.20
Bank Fees			£ 49.69	£ 30.76
<b>Total Payments</b>			<b><u>£ 27,042.84</u></b>	<b><u>£11,743.21</u></b>

Surplus (deficit) for the year	-£ 3,626.91	£ 3,183.88
Balance at Bank at 31.12.2022	£ 5,016.71	£ 1,807.81
Balance at Bank at 31.12.2023	<u>£ 1,389.80</u>	<u>£ 1,434.89</u>

#### TREASURER'S CERTIFICATE

This Financial Statement has been prepared from the books, receipts and vouchers in my possession.

Signed: Ivor McAllister (HON. TREASURER)

#### CARRICKFERGUS & DISTRICT CHARITY COMMITTEE FINANCIAL STATEMENT FO YEAR ENDED 31ST DECEMBER 2023

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#### CASH AT BANK

Balance at 31/12/2022	£ 5,016.71	
Lodgements 2023	£ 23,408.39	
Cheques 2023	-£ 26,930.21	
Committee Expenses	-£ 62.94	
Bank Charges	-£ 49.69	
Balance at 31/12/2023	£ 1,382.26	
Bank Interest	£ 7.54	
	<u>£ 1,389.80</u>	
Balance as per Bank Statements 31/12/2023	£ 5,928.81	
Deduct Cheques not presented by 31/12/2023		
FI VJ & Welfare Fund	200560 £ 4,451.07	
MOWC	200564 £ 25.00	
	£ 4,476.07	
Expenses not yet taken from bank	£ 62.94	£ 62.94
		<u>£ 1,389.80</u>