

CARRICKFERGUS & DISTRICT CHARITY COMMITTEE
FINANCIAL STATEMENT FOR YEAR ENDED 31ST DECEMBER 2024

Page 1

Receipts to date	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
RECEIPTS				
Remittances from Lodges etc.	£ 4,628.00	£ 11,761.58	£ 16,389.58	£ 6,007.66
Provincial Grand Lodge of Antrim	£ 4,364.90	£ 1,933.00	£ 6,297.90	£ 4,549.30
Income Tax Refund(HMRC)	£ 8,022.21		£ 8,022.21	£ -
	<u>£ 17,015.11</u>	<u>£ 13,694.58</u>	<u>£30,709.69</u>	<u>£10,556.96</u>
OTHER DONATIONS				
ML 162 - Hope House	£ -	£ -	£0.00	£ 500.00
ML 162 - Lukaemia & Lymphoma NI	£ -	£ -	£0.00	£ 500.00
ML162 - Playaway Group	£ -	£ -	£0.00	£ 500.00
ML 162- Macmillan Cancer Support	£ -	£ -	£0.00	£ 500.00
ML 162 Air Ambulance	£ -	£ 300.00	£300.00	£ -
ML 162 Friends of Cancer	£ -	£ 600.00	£600.00	£ -
ML 180 - W/Abbey Hospice Supp. Gp.	£ -	£ -	£0.00	£ -
ML 645 - N.I. Childrens Hospice	£ -	£ 1,000.00	£1,000.00	£ -
ML 260- Hope House	£ -	£ 1,000.00	£1,000.00	£ 250.00
ML260-RNLI	£ -	£ 500.00	£500.00	£ 400.00
ML 260 Air Ambulance	£ -	£ 300.00	£300.00	£ -
RAC 313- Diabetes UK	£ -	£ -	£0.00	£ 75.00
	<u>£ -</u>	<u>£ 3,700.00</u>	<u>£ 3,700.00</u>	<u>£2,725.00</u>
Contribution towards Committee Expenses	£ -	£ 150.00	£ 150.00	£ 50.00
Bank Interest	£ 11.70	£ -	£ 11.70	£ 5.77
Total Receipts	<u>£ 17,026.81</u>	<u>£ 17,544.58</u>	<u>£34,571.39</u>	<u>£13,337.73</u>
PAYMENTS TO MASONIC CHARITIES				
FI VJ & Welfare Fund			£ 14,986.12	£ 12,392.91
FI Boys & Girls Fund			£ 118.00	£ 110.00
Belfast masonic Charity Fund			£ 10,221.29	£ 8,761.30
Belfast Masonic Widows Fund			£ 1,142.00	£ 1,525.00
Down Masonic Widows Fund			£ 20.00	£ 20.00
Masonic Orphan welfare Committee			£ 900.93	£ 25.00
Joseph Karmel Fund			£ 1,387.90	£ 148.00
Harold McMaster Taggart Fund			£ 420.00	£ 473.00
PGLA - PGM Fund			£ -	£ 750.00
			<u>£ 29,196.24</u>	<u>£24,205.21</u>
DONATIONS TO OTHER NON MASONIC CHARITIES				
Diabetes UK			£ -	£ 75.00
Hope House			£ 1,000.00	£ 750.00
Lukaemia & Lymphoma NI			£ -	£ 500.00
Playaway Group			£ -	£ 500.00
Macmillan Cancer Support			£ -	£ 500.00
N.I. Childrens Hospice			£ 1,000.00	£ -
RNLI			£ 500.00	£ 400.00
Air Ambulance			£ 600.00	£ -
Friends of Cancer			£ 600.00	£ -
			<u>£ 3,700.00</u>	<u>£2,725.00</u>
C&DCC Donation to GL (Ukraine)			£ -	£ -
Committee Expenses			£ 25.99	£ 62.94
Bank Fees			£ 49.07	£ 49.69
Total Payments			<u>£ 32,971.30</u>	<u>£27,042.84</u>
Surplus (deficit) for the year			£1,600.09	£ 3,183.88
Balance at Bank at 31.12.2023			£ 1,389.80	£ 1,807.81
Balance at Bank at 31.12.2024			<u>£ 2,989.89</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}

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Page 2

CASH AT BANK

Balance at 31/12/2023	£	1,389.80
Lodgements 2024	£	34,559.69
Cheques 2024	-£	32,896.24
Committee Expenses	-£	25.99
Bank Charges	-£	49.07
Balance at 31/12/2023	£	<u>2,978.19</u>
Bank Interest	£	<u>11.70</u>
	£	<u>2,989.89</u>
Balance as per Bank Statements 31/12/2024	£	3,052.83
Expenses for 2023 not yet taken from bank	£	62.94
	£	<u>62.94</u>
	£	<u>2,989.89</u>