

LISBURN AND DISTRICT MASONIC CHARITY FUND

ANNUAL ACCOUNTS 2022

VCCNI 4 May 2023

LISBURN AND DISTRICT MASONIC CHARITY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

Receipts £	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Donations from Masonic Units	A	6816.10	1109.50	7925.60	1625.00
Surplus Night at the Races		1704.20		1704.20	125.00
AGM Ballot		84.00		84.00	0.00
Members' Donations for Working Expenses		599.00		599.00	102.00
Members' Monthly Draw		210.70		210.70	0.00
Other Donations					25.00
Gift Aid Reclaimed		734.76	204.88	939.64	294.99
Bank Interest		3.19		3.19	0.91
Total Receipts		10151.95	1314.38	11466.33	2172.90
Payments £					
Donations Made	B	3900.00	845.73	4745.73	2120.75
Governance Costs	C	491.70		491.70	371.73
Carol Service Expenses		50.00		50.00	0.00
Total Payments		4441.70	845.73	5287.43	2492.48
Surplus of Payments over Receipts		5710.25	468.65	6178.90	319.58
Total Funds Brought Forward		337.40	60.00	397.40	716.98
Total Funds at Year End	D	6047.65	528.65	6576.30	397.40

SECTION B: Statement of assets and liabilities at 31 December 2021

	Note	Unrestricted Funds	Restricted Funds	Total
Cash at Bank 31 December 2021		337.40	60.00	397.40
Surplus for Year		5710.25	468.65	6178.90
Cash at Bank 31 December 2022	D	6047.65	529.65.	6576.30

Notes

1 The Charity Fund had no further Assets or Liabilities at 31 December 2022.

2 The notes on the following pages form part of these financial statements.

Approved by the Trustees on 13 March 2023 and signed on their behalf by

Samuel Jamison
Chairman

Harold White
Treasurer

NOTES TO THE FINANCIAL ACCOUNTS FOR THE YEAR TO
31 DECEMBER 2022

A. Donations received by category of masonic unit

£	2022	2021	2020
Craft Lodges	2363.71	1235.40	10065.40
Chapters	1289.89	340.00	539.00
Councils	300.00	0.00	165.00
Preceptories	3518.00	0.00	1150.00
Provincial Priory	0.00	0.00	567.00
Prince Masons	50.00	50.00	50.00
Total	7521.60	1625.40	12536.40

B. Donations Made

Charity Fund £	Restricted Donations	Unrestricted Donations	Total Donations 2022	Total Donations 2021
Victoria Jubilee Benevolent	683.23	1800.00	2483.23	1347.25
Belfast Masonic	50.00	1800.00	1850.00	743.50
Grand Lodge Ukraine Appeal	100.00	0.00	100.00	30.00
Harold McMaster Taggart	6.25	0.00	6.25	0.00
Masonic Boy's	6.25	0.00	6.25	0.00
St Mark's Church	0.00	300.00	300.00	0.00
Total	845.73	3900.00	4745.73	2120.75

C. Governance Costs

£	2022	2021
Postage, printing, and stationary	45.05	20.23
Bank Fees	101.57	48.55
Insurance	345.08	302.95
Total	491.70	371.73

D. Cash at bank 31 December 2022

	Charity Account	Working Expenses Account	Total
Cash balances as per Danske Bank statements	£6,140.60	£435.70	£6,576.30

E. Accounting Policy

These accounts have been prepared on a receipts and payments basis, and are based on all of the transactions recorded in the Charity and Working Expenses Bank Accounts.