

# LISBURN AND DISTRICT MASONIC CHARITY FUND

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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## LISBURN AND DISTRICT MASONIC CHARITY FUND

### Receipts and Payments Account for the financial Year ended 31 December 2023

SECTION A: RECEIPTS AND PAYMENTS						
	Notes	Unrestricted Funds	Restricted Funds	Total 2023		Total 2022
Donations from Masonic Units	A	9053.60	5117.19	14170.79		7925.60
Surplus Night at the Races		1953.00		1953.00		1704.00
AGM Ballot		485.00		485.00		84.00
Fireside Quiz		307.00		307.00		0.00
Gift Aid Reclaimed		1290.51	486.25	1776.76		939.64
Members' Donations for Working Expenses		389.00		389.00		599.00
Members' Monthly Draw		304.00		304.00		210.70
Bank Interest		7.38		7.38		3.19
<b>Total Receipts</b>		<b>13789.49</b>	<b>5603.44</b>	<b>19392.93</b>		<b>11466.13</b>
<b><u>PAYMENTS</u></b>						
Donations Made	B	14978.70	5397.09	20375.79		4745.73
Governance Costs	C	545.66		545.66		491.70
Carol Service Expenses		86.48		86.48		50.00
Deficit AGM Dinner		57.60		57.60		0.00
<b>Total payments</b>		<b>15668.44</b>	<b>5397.09</b>	<b>21065.53</b>		<b>5287.43</b>
<b>Surplus of Receipts over payments</b>		<b>-1878.95</b>	<b>206.35</b>	<b>-1672.60</b>		<b>6178.90</b>
<b>Total Funds brought Forward</b>		<b>6140.60</b>	<b>435.70</b>	<b>6576.30</b>		<b>397.40</b>
<b>Total Funds at End of Year</b>	D	<b>4261.65</b>	<b>642.05</b>	<b>4903.70</b>		<b>6576.30</b>

SECTION B: STATEMENT OF ASSETS AND LIABILITIES 31 DECEMBER 2023					
		Unrestricted	Restricted		
	Notes	Funds	Funds		
Cash at bank 31 December 2022		6140.60	435.70	6576.30	397.40
Surplus for year		-1878.95	206.35	-1672.60	6178.90
Cash at Bank 31 December 2023	D	4261.65	642.05	4903.70	6576.30

## Notes

1The Charity Fund had no further Assets or Liabilities at 31 December 2023

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

Approved by the Trustees on 11 March 2024 and signed on their behalf by

Mel Bacon  
Chairman

Harold White  
Treasurer

## LISBURN AND DISTRICT MASONIC CHARITY FUND

### Notes to the Financial Accounts for the Year to 31 December 2023

#### Note A: Donations Received by Category of Masonic Unit

£	2023	2022	2021
Craft Lodges	9635.69	2463.71	1235.40
Chapters	1193.10	1066.80	340.00
Councils	145.00	300.00	0.00
Preceptories	2254.00	3518.00	0.00
Prince Masons	50.00	50.00	50.00
AGM Dinner Collection	285.00	0.00	0.00
Carol Service Collection	568.00	404.00	0.00
Other Unit Donations	40.00	0.00	0.00
<b>Total</b>	<b>14170.79</b>	<b>7802.51</b>	<b>1625.40</b>

#### Note B : Donations Made

Charity Fund £	Restricted Donations	Unrestricted Donations	Total Donations 2023	Total Donations 2022
FI VJ Welfare	2843.50	6839.34	9682.84	2483.23
Belfast Masonic	1264.84	6839.36	8104.20	1850.00
Joseph Karmel Benevolent	5.00	0.00	5.00	0.00
Seven Towers Masonic	10.00	0.00	10.00	0.00
Down Masonic Widows'	55.00	0.00	55.00	0.00
Harold Mc Master Taggart	18.75	0.00	18.75	6.25
St Mark's Church Ballymacash	0.00	300.00	300.00	300.00
Age NI	0.00	1000.00	1000.00	0.00
Fleming Fulton School	1200.00	0.00	1200.00	0.00
Grand Lodge Ukraine Appeal	0.00	0.00	0.00	100.00
Masonic Boys'	0.00	0.00	0.00	6.25
<b>Total</b>	<b>5397.09</b>	<b>14978.70</b>	<b>20375.79</b>	<b>4745.73</b>

#### Note C: Governance Costs

£	2023	2022
Postage, Printing and Stationary	116.06	45.05
Bank Fees	104.14	101.57
Insurance	325.46	345.08
Total	545.66	491.70

#### Note D: Cash at Bank 31 December 2023

£	Charity Account	Working Expenses Account	Total
Cash balances as per Danske Bank statements	4413.56	490.14	4903.70

#### Note 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.