

LISBURN AND DISTRICT MASONIC CHARITY FUND

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

LISBURN AND DISTRICT MASONIC CHARITY FUND

Receipts and Payments Account for the Financial Year ended 31 December 2024

SECTION A: RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Donations from Masonic Units	A	99173.64	7403.15	106576.79	14170.79
Surplus Night at the Races				0.00	1953.00
AGM Ballot		584.00		584.00	485.00
Surplus AGM Dinner		150.00		150.00	
Surplus Kelly Smiley Evening		490.00		490.00	
Surplus Kelly Smiley Ballot		456.60		456.60	
Fireside Quiz		179.00		179.00	307.00
Gift Aid Reclaimed		3388.99		3388.99	1776.76
Members' Donations for Working Expenses		450.00		450.00	389.00
Members' Monthly Draw		197.25		197.25	304.00
Bank Interest		1006.06		1006.06	7.38
Total Receipts		106075.54	7403.15	113478.69	19392.93
<u>PAYMENTS</u>					
Donations Made	B	62300.00	7309.48	69609.48	20375.79
Governance Costs	C	686.82		686.82	545.66
Carol Service Expenses		96.97		96.97	86.48
Meeting Costs		48.59		48.59	
Deficit AGM Dinner					57.60
Total payments		63132.38	7309.48	70441.86	21065.53
Surplus of Receipts over payments		42943.16	93.67	43036.83	-1672.60
Total Funds brought Forward		4158.70	745.00	4903.70	6576.30
Total Funds at End of Year	D	47101.86	838.67	47940.53	4903.70

SECTION B: STATEMENT OF ASSETS
AND LIABILITIES 31 DECEMBER 2024

	Note	Unrestricted Funds	Restricted Funds	2024	2023
Cash at Bank 31 December 2023		4158.70	745.00	4903.70	6576.30
Surplus for year		42943.16	93.67	43036.83	-
Cash at Bank 31 December 2024	D	47101.86	838.67	47940.53	4903.70

Notes

1 The Charity Fund had no further Assets or Liabilities at 31 December 2024

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

Approved by the Trustees on 10 March 2025 and signed on their behalf by

Eddie Carson
Chairman

Harold White
Treasurer

LISBURN AND DISTRICT MASONIC CHARITY FUND

Notes to the Financial Accounts for the Year to 31 December 2024

Note A: Donations Received by Category of Masonic Unit

£	2004	2003
Lodges	101550.29	9635.69
Chapters	1269.00	1447.10
Councils	530.00	145.00
Preceptories	1852.50	2000.00
Prince Masons	0.00	50.00
Collection Annual General Meeting	350.00	285.00
Collection Carol Service	505.00	568.00
Other	520.00	40.00
Total	106576.79	14170.79

Note B : Donations Made

Charity Fund £	Restricted Donations	Unrestricted Donations	Total Donations 2024	Total Donations 2023
Freemasons Ireland Victoria Jubilee Benevolent and Welfare	2215.62	29500.00	31715.62	9682.84
Belfast Masonic	518.86	29000.00	29518.86	8104.20
Freemasons Ireland Girls and Boys	31.25	0.00	31.25	0.00
Joseph Karmel	250.00	0.00	250.00	5.00
Harold McMaster Taggart	62.50	0.00	62.50	18.75
Down Masonic Widows	56.25	0.00	56.25	55.00
Seven Towers Masonic	0.00	0.00	0.00	10.00
Big Give for Age NI	0.00	1000.00	1000.00	1000.00
McMillan Cancer Support	4000.00	0.00	4000.00	0.00
St Mark's Church Ballymacash	0.00	2800.00	2800.00	300.00
Air Ambulance	175.00	0.00	175.00	0.00
Fleming Fulton School	0.00	0.00	0.00	1200.00
TOTAL	7309.48	62300.00	69609.48	20375.79

Note C: Governance Costs

£	2024	2023
Postage, Printing and Stationary	228.27	116.06
Bank Fees	107.10	104.14
Insurance	350.95	325.46
Meeting Expenses	48.59	0.00
Total	734.91	546.66

Note D: Cash at Bank 31 December 2024

Charity Account	£4,498.20
Working Expenses Account	£311.01
Business Investment Account	£43,131.32
Total	£47,940.53

Note E: Accounting Policy

These accounts have been prepared on a receipts and payments basis, and are based on all the transactions recorded in the Charity, Working Expenses, and Business Investment bank accounts.