

PROVINCIAL GRAND MARK LODGE OF SURREY BENEVOLENT FUND
REGISTERED CHARITY NUMBER 282659
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 AUGUST 2016

	Unrestricted Funds		Restricted Funds	This Year	Last Year
	General Benevolent	Provincial GM's	2022 Festival		
	£	£	£	£	£
Income and Expenditure					
Incoming resources					
Grants received	2,500			2,500	4,000
Donations:					
General	647	405	8,116	9,168	8,830
Gift aided donations	1,827		11,770	13,597	2,596
Income tax recoverable	457		3,627	4,084	821
Collection at annual meeting	0			0	1,081
Charity dinner dance	9,190			9,190	4,231
Sale of merchandise	394			394	406
Interest receivable	126	10	39	175	157
Total Incoming Resources	15,141	415	23,552	39,108	22,122
Resources expended					
Fundraising costs :					
Charity dinner dance	7,397			7,397	3,825
Cost of merchandise sold	379			379	142
Charitable activities :					
Grants to Petitioners	2,500	250		2,750	4,250
Grants to support institutions and their aims:					
Mark Benevolent Fund re Devon	2,000			2,000	
Prince George Duke of Kent Court	500			500	
Mark Prov. Cumb. & Westmorland	500	500		1,000	
Mark Benevolent Fund, Surrey 2022	1,794		19,652	21,446	
Worcestershire Mark Festival					2,000
Surrey Craft 2019 Festival					2,000
Hounds for Heroes					1,000
Total resources expended	15,070	750	19,652	35,472	13,217
Net incoming (outgoing) resources	71	(335)	3,900	3,636	8,905
Total funds brought forward	26,681	2,456	7,073	36,210	27,305
Total funds carried forward	26,752	2,121	10,973	39,846	36,210