

**PROVINCIAL GRAND LODGE OF MARK MASTER MASONS OF SURREY**  
**GENERAL FUND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016**  
**INCOME AND EXPENDITURE ACCOUNT**

	<b>This Year</b>		<b>Last Year</b>	
<b>Income</b>	£	£	£	£
Mark dues & registrations		6,398		6,460
RAM dues & registrations		4,692		4,780
Fees of honour		1,230		1,170
Other fees		10		45
Arrears of dues		0		175
		12,330		12,630
<b>Expenditure</b>				
Cost of year books	2,191		2,340	
Cost of Overseer & other communications	3,150		3,413	
Less: Sale of year books	(1,000)		(2,940)	
Advertising revenue	(1,942)		(1,873)	
		2,399		940
Annual Meeting Costs				
Hire of temple & equipment	2,707		3,432	
Printing & postage	0		395	
Provincial guests	2,181		2,574	
Members' dining costs	6,340		5,065	
Less: Fees received	(6,649)		(5,733)	
		4,579		5,733
Other meetings	527		452	
Printing, postage, stationery & website	482		602	
Miscellaneous expenses	457		518	
		8,444		8,245
<b>Surplus/(Deficit) of Income over expenditure</b>		<b>3,886</b>		<b>4,385</b>
<b>BALANCE SHEET</b>				
<b>Assets</b>				
Croydon Masonic Hall shares		5		5
Bank balances		12,121		7,692
Stocks		90		159
		12,216		7,856
<b>Liabilities</b>				
Sundry creditors		474		0
<b>Net Assets</b>		<b>11,742</b>		<b>7,856</b>
Financed by :				
<b>Accumulated Fund</b>				
Brought forward		7,856		3,471
Surplus/(Deficit) of Income over expenditure		3,886		4,385
<b>Carried Forward</b>		<b>11,742</b>		<b>7,856</b>