

**PROVINCIAL GRAND MARK LODGE OF SURREY BENEVOLENT FUND**

**REGISTERED CHARITY NUMBER 282659**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 AUGUST 2017**

|  | Unrestricted Funds |                 | Restricted Funds | This Year     | Last Year     |
|--|--------------------|-----------------|------------------|---------------|---------------|
|  | General Benevolent | Provincial GM's | 2022 Festival    |               |               |
|  | £                  | £               | £                | £             | £             |
| <b>Income and Expenditure</b>                  |                    |                 |                  |               |               |
| <b>Incoming resources</b>                      |                    |                 |                  |               |               |
| Grants received                                | 1,000              |                 |                  | 1,000         | 2,500         |
| Donations:                                     |                    |                 |                  |               |               |
| General  | 755                | 410             | 7,413            | 8,578         | 9,168         |
| Gift aided donations                           | 1,616              |                 | 4,834            | 6,450         | 13,597        |
| Income tax recoverable                         | 404                |                 | 1,087            | 1,491         | 4,084         |
| Charity dinner dance                           | 6,820              |                 |                  | 6,820         | 9,190         |
| Cricket match                                  | 1,954              |                 |                  | 1,954         | 0             |
| Bonus ball competition                         |                    |                 | 885              | 885           |               |
| Sale of merchandise                            | 149                |                 |                  | 149           | 394           |
| Interest receivable                            | 73                 | 5               | 16               | 94            | 175           |
| <b>Total Incoming Resources</b>                | <u>12,771</u>      | <u>415</u>      | <u>14,235</u>    | <u>27,421</u> | <u>39,108</u> |
| <b>Resources expended</b>                      |                    |                 |                  |               |               |
| Fundraising costs :                            |                    |                 |                  |               |               |
| Charity dinner dance                           | 5,625              |                 |                  | 5,625         | 7,397         |
| Cost of merchandise sold                       | 87                 |                 |                  | 87            | 379           |
| Bonus ball prizes                              |                    |                 | 450              | 450           |               |
| Charitable activities :                        |                    |                 |                  |               |               |
| Grants to Petitioners                          | 1,000              |                 |                  | 1,000         | 2,750         |
| Grants to support institutions and their aims: |                    |                 |                  |               |               |
| Mark Benevolent Fund re Devon                  |                    |                 |                  |               | 2,000         |
| Prince George Duke of Kent Court               |                    |                 |                  |               | 500           |
| Mark Prov. Cumb. & Westmoreland                |                    |                 |                  |               | 1,000         |
| Mark Benevolent Fund, Surrey 2022              | 729                |                 | 9,832            | 10,561        | 21,446        |
| Surrey Craft Province 2019 Festival            | 2,000              |                 |                  | 2,000         |               |
| Berkshire Mark Festival                        | 2,000              |                 |                  | 2,000         |               |
| Abbeyfield Wey Valley                          | 1,000              |                 |                  | 1,000         |               |
| Therapy Garden, Normandy                       | 500                |                 |                  | 500           |               |
| Mark Province of Kent                          | 200                |                 |                  | 200           |               |
| Historical Diving Society                      | 200                |                 |                  | 200           |               |
| Great Ormond Street Hospital                   |                    | 250             |                  | 250           |               |
| <b>Total resources expended</b>                | <u>13,341</u>      | <u>250</u>      | <u>10,282</u>    | <u>23,873</u> | <u>35,472</u> |
| <b>Net incoming (outgoing) resources</b>       | <u>(570)</u>       | <u>165</u>      | <u>3,953</u>     | <u>3,548</u>  | <u>3,636</u>  |
| <b>Total funds brought forward</b>             | <u>26,752</u>      | <u>2,121</u>    | <u>10,973</u>    | <u>39,846</u> | <u>36,210</u> |
| <b>Total funds carried forward</b>             | <u>26,182</u>      | <u>2,286</u>    | <u>14,926</u>    | <u>43,394</u> | <u>39,846</u> |