

PROVINCIAL GRAND LODGE OF MARK MASTER MASONS OF SURREY
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2017
INCOME AND EXPENDITURE ACCOUNT

	This Year		Last Year	
Income	£	£	£	£
Mark dues & registrations		6,180		6,398
RAM dues & registrations		4,648		4,692
Fees of honour		1,100		1,230
Other fees		0		10
Sale of tokens		<u>25</u>		<u>0</u>
		11,953		12,330
Expenditure				
Cost of year books	1,860		2,191	
Cost of Overseer & other publications	4,268		3,150	
Less: Sale of year books	(1,000)		(1,000)	
Advertising revenue	<u>(1,051)</u>		<u>(1,942)</u>	
	4,077		2,399	
Annual Meeting Costs				
Hire of temple & equipment	200		2,707	
Provincial guests	1,575		2,181	
Members' dining costs	4,429		6,340	
Less: Fees received	<u>(4,402)</u>		<u>(6,649)</u>	
	1,802		4,579	
Transfer 2022 Festival Support Fund	1,000			
Other meetings	718		527	
Printing, postage, stationery & website	802		482	
Advertising banners	743		-	
Miscellaneous expenses	<u>570</u>		<u>457</u>	
		<u>9,712</u>		<u>8,444</u>
Surplus of Income over Expenditure		<u><u>2,241</u></u>		<u><u>3,886</u></u>

BALANCE SHEET

Assets

Croydon Masonic Hall shares	5	5
Bank balances	15,952	12,120
Due from Benevolent Fund	612	
Other debtors	240	
Stock of ties	239	
Stock of tokens	<u>67</u>	<u>90</u>
	17,115	12,215

Liabilities

Sundry creditors	<u>550</u>	<u>22</u>
Net Assets	<u><u>16,565</u></u>	<u><u>12,193</u></u>

Financed by :

General Fund

Brought forward	11,741	7,855
Surplus of Income over Expenditure	<u>2,241</u>	<u>3,886</u>
	13,982	11,741

2022 Festival Support Fund

Brought forward	452	
Surplus on pins sold	40	452
Surplus on ties sold	1,091	
Transfer from General Fund	<u>1,000</u>	
	<u>2,583</u>	<u>452</u>
Total Funds	<u><u>16,565</u></u>	<u><u>12,193</u></u>