

The Ancient and Masonic Order of The Scarlet Cord

Provincial Grand Senatus of Surrey

Balance Sheet and Accounts for the year ended 31st. December, 2021

2020		2021	2020	2021
	Income		Expenditure	
606.00	Provincial Dues	588.00	Annual Meeting	2,437.79
290.00	Fees of Honour	110.00	Grand Senatus	24.00
	Annual Meeting	1,847.50	458.50 Admin/Website/Misc	200.00
	Shortfall	172.79	23.50 Advertising	56.50
			414.00 Surplus	
<u>896.00</u>		<u>2,718.29</u>	<u>896.00</u>	<u>2,718.29</u>

Benevolent Fund

2020		2021	2020	2021
		2,021.00		2,021.00
1.24	Balance b/f 01.01.21	491.24	Donations made	550.00
500.00	Donations Written Back		10.00 Transfer to RC	
	Donations	360.95	491.24 Balance c/f 31.12.21	302.19
<u>501.24</u>		<u>852.19</u>	<u>501.24</u>	<u>852.19</u>

Balance Sheet at 31st. December, 2021

672.50	General Fund 01.01.21	1,086.50	1,577.74	Cash at Bank 31.12.21	1,215.90
414.00	Surplus/Shortfall	<u>-172.79</u>			
1,086.50	General Fund 31.12.21.	913.71			
491.24	Benevolent Fund	302.19			
<u>1,577.74</u>		<u>1,215.90</u>	<u>1,577.74</u>		<u>1,215.90</u>

Balance in the Relief Chest £308.24 as at 30th. November, 2021.(2020:£1024.24)

We have examined the accounts and found them correct and in accordance with the information and records presented to us.

Wally Maynard

Alan Brockwell

The Provincial Accounts show a shortfall for year of £172.79, due entirely to the cost of Annual Meeting, which resumed this year after the pandemic.

This issue is being addressed by the Executive, in order to minimise the cost to the Province, where possible, in future.

A further donation to the Surrey Mark 2022 Festival was made during the year.

David Willmott, Provincial Grand Treasurer