

The Ancient and Masonic Order of The Scarlet Cord

Provincial Grand Senatus of Surrey

Balance Sheet and Accounts for the year ended 31st. December, 2022

2021	2022	2021	2022
Income		Expenditure	
588.00 Provincial Dues	456.00	2,437.79 Annual Meeting	2,723.89
110.00 Fees of Honour	240.00	24.00 Grand Senatus	24.00
1,847.50 Annual Meeting	2,026.00	200.00 Admin/Website/Misc	273.50
Miscellaneous	314.00	56.50 Advertising	48.00
172.79 Shortfall	33.39		
<u>2,718.29</u>	<u>3,069.39</u>	<u>2,718.29</u>	<u>3,069.39</u>

Benevolent Fund

2021	2022	2021	2022
491.24 Balance b/f 01.01.22	302.19	550.00 Donations made	300.00
360.95 Donations	6.00	302.19 Balance c/f 31.12.22	8.19
<u>852.19</u>	<u>308.19</u>	<u>852.19</u>	<u>308.19</u>

Balance Sheet at 31st. December, 2022

1,086.50 General Fund 01.01.22	913.71	1,577.74 Cash at Bank 31.12.22	888.51
-172.79 Surplus/Shortfall	-33.39		
913.71 General Fund 31.12.22.	880.32		
302.19 Benevolent Fund	8.19		
<u>1,215.90</u>	<u>888.51</u>	<u>1,577.74</u>	<u>888.51</u>

Balance in the Relief Chest £385.56 as at 31st. December, 2022.(2021:£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

W. J Maynard

10th January 2023

