

PROVINCIAL GRAND MARK LODGE OF SURREY BENEVOLENT FUND

REGISTERED CHARITY NUMBER 282659

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 AUGUST 2023

Balance Sheet	This Year	Last Year
	£	£
Current Assets		
Sundry debtors and deposits	677	679
Short-term deposits - Grand Charity	9,851	1,045
Cash at bank	8,642	4,165
	<u>19,170</u>	<u>5,889</u>
Less: Sundry creditors	<u>5,245</u>	<u>520</u>
Net Assets	<u>13,925</u>	<u>5,369</u>
Financed by :-		
Unrestricted Income Funds		
General Benevolent Fund	9,997	2,223
Provincial Grand Master's Fund	3,928	3,146
	<u>13,925</u>	<u>5,369</u>
Restricted Funds		
None	<u>0</u>	<u>0</u>
Total Funds of the Charity	<u>13,925</u>	<u>5,369</u>

For and on behalf of the trustees

R M S Seeley FCA

Trustee and Provincial Grand Treasurer

1 November 2023

NOTES TO THE ACCOUNTS

1 Basis of Preparation

These accounts have been prepared on the basis of historic cost and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities and with the Charities Act 2006. There have been no changes in Accounting Policies since last year and no changes have been made to previous accounts.

2 Accounting Policies

Incoming resources are recognised in the Statement of Financial Activities when the Charity becomes unconditionally entitled to them or their receipt is virtually certain. Where they have related expenditure, they are reported gross, and where tax is recoverable in relation to a gift, this is recognised at the same time as the gift. Liabilities are recognised in the period to which they relate and as soon as there is a legal or constructive obligation committing the Charity to pay out the resources.

3 Trustees' and Examiner's Remuneration and Expenses

No remuneration was paid or expenses reimbursed during the year, either directly or indirectly, to any of the Trustees or the Examiner.

4 Provincial Grand Master's Fund

The Fund exists in accordance with Provincial Bye-law no. 18.