

PROVINCIAL GRAND MARK LODGE OF SURREY BENEVOLENT FUND

REGISTERED CHARITY NUMBER 282659

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 AUGUST 2023

	This year			Last year		
	Unrest- ricted Funds £	Rest- ricted Funds £	Total £	Unrest- ricted Funds £	Rest- ricted Funds £	Total £
Incoming resources						
Donations:						
General	6,404		6,404	3,616	24,029	27,645
Gift aided donations	1,106		1,106	1,116		1,116
Income tax recoverable	922		922	310	1,294	1,604
Cricket	714		714	1,690		1,690
Golf day	0		0	9,473		9,473
Swimathon event	5,360		5,360			
Merchandise & regalia	4,660		4,660		1,000	1,000
Mark Province of Surrey			0		30,000	30,000
Other Mark Provinces			0		11,000	11,000
Craft Province of Surrey			0		5,000	5,000
Masonic units			0		1,300	1,300
Charity dinner dance	1,820		1,820		3,300	3,300
Sundry events and activities			0		6,321	6,321
Bonus ball competition			0		7,131	7,131
Interest receivable	139		139	6		6
Grant income						
MBF re petitioners	3,000		3,000			
Total Incoming Resources	24,126		24,126	16,211	90,375	106,586
Fundraising costs :						
Cricket costs			0	1,020		1,020
Golf day costs			0	4,918		4,918
Bonus ball prizes			0	0	1,720	1,720
Merchandise costs	1,500		1,500			
Bank charges			0	23		23
Grants to support institutions and their aims:			0			
Mark Benevolent Fund Festival			0		108,290	108,290
MBF re Ukraine appeal			0		2,037	2,037
Swishes	5,710		5,710			
Sutton Food Bank	5,360		5,360			0
Croydon Health - new Children's ward			0	1,000		1,000
Grants to petitioners	3,000		3,000			
Total outgoing resources	15,570		15,570	6,961	112,047	119,008
Net incoming (outgoing) resources	8,556		8,556	9,250	(21,672)	(12,422)
Transfer to Festival Fund	0		0	(12,259)	12,259	0
Total funds brought forward	5,369		5,369	8,378	9,413	17,791
Total funds carried forward	13,925		13,925	5,369	0	5,369

