

XYZ Lodge No.1234

Statement of Accounts 1 September 2009 to 31 August 2010

Lodge General Account		2010		2010
Payments		£	Receipts	£
United Grand Lodge	Dues	1,764.00	Subscriptions	4,320.00
	Reg Fees	105.76	Initiation and Registration Fees	241.00
Prov. East Kent Dues		720.50	Raffles	640.00
Masonic Hall rent		1,141.50	Interest net of tax	61.12
Printing, postage etc.		271.18		
Stewards Account	Lodge Gue	225.00		
Widows' gifts		270.00		
Fed. School Lodges		5.00		
Other Expenses				
Detail as required		300.00		
Almoner's Expenses		9.99		
Transfer Lodge Charity Account		320.00		
Surplus for year		129.19		
		<u>5,262.12</u>		<u>5,262.12</u>
Balance carried forward		8,441.77	Balance brought forward	8,312.58
			Surplus for year	129.19
		<u>8,441.77</u>		<u>8,441.77</u>
Lodge Charity Account				
Payments		£	Receipts	£
New Samaritans Fund		56.00	Balance brought forward	300.27
RNLI		100.00	Collections	270.00
British Legion Poppy Appeal		100.00	Donations	65.00
Pilgrims Hospice		500.00	Transfer General Account	320.00
			Transfer Lodge of Instruction Charity Account	250.00
Balance carried forward		449.27		
		<u>1,205.27</u>		<u>1,205.27</u>
Lodge of Instruction Charity Account				
		£	Receipts	£
Transfer Lodge Charity Account		250.00	Balance brought forward	451.65
Balance carried forward		323.56	Collections	121.91
		<u>573.56</u>		<u>573.56</u>

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Statement of Accounts 1 September 2009 to 31 August 2010 continued

Stewards Account

Payments	£	Receipts	£
Lodge Guests	241.50	Balance brought forward	153.04
Balance carried forward	136.54	General Account - Lodge Guests	225.00
	<u>378.04</u>		<u>378.04</u>

Account balances as at 31 August 2010

	£		£
Lodge General Account	8,441.77	Current Account	2,988.98
Lodge Charity Account	449.27	Bonus Saver Account	6,225.62
L. of I. Charity Account	323.56		
Stewards Account	136.54	Stewards Account	136.54
	<u>9,351.14</u>		<u>9,351.14</u>

NOTE Dues payable to United Grand Lodge and Provincial Grand Lodge for 2010 not paid amount to £2,540

Worshipful Master

Treasurer

Report of the Examiners to the Members of the XYZ Lodge No.1234

We have examined the attached Financial Statements for the year ended 31 August 2010 and confirm that they are in accordance with the Lodge records.

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