

**PROVINCIAL GRAND LODGE OF MARK MASTER MASONS OF ESSEX
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2022**

<u>2021</u>			<u>2022</u>
	Income		
	Lodges:	Annual Dues	£ 2802.5
		Registration Fees	15
		Dispensations	2,818
			<hr/>
1,300	Fees of Honour:	MMM	£ 1160
350		RAM	1015
			2,175
			<hr/>
	Provincial Officers' Mess		£ 2790
	<i>Less Dining Costs</i>		2700
5,062	Lodge Reserve		90
			<hr/>
<u>6,712</u>			<u>£ 5,083</u>
	Expenditure		
	Provincial Grand Lodge Meeting		£ 11515.02
	<i>Less: Dining Receipts received</i>		<u>-7176</u>
			4,339
	<i>Transfer from Felsted Reserve</i>		-
610	Secretary's Expenses		495
40	Craft Year Book		26
901	Equipment Storage		1912
	Mark Times		
298	Regalia/Equipment		
	Mark Awareness		949
343	Provincial Website		480
729	Sundry Expenses		346
-	Bank charges		66.24
	Transfer From Legacy Reserve		
<u>2,921</u>			<u>8612.84</u>
3,791	Surplus (Deficit) for the Year		<u>£ -3,530</u>
16,269	General Reserve brought forward		14,790
20,060			<u>11,260</u>
			<hr/>
20,060	General Reserve carried forward		11,260
4,190	Special Reserve		4,190
620	Legacy Reserve		620
<u>24,870</u>			<u>£ 16,070</u>

**PROVINCIAL GRAND LODGE OF MARK MASTER MASONS OF ESSEX
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2022 (CONTD)**

<u>2021</u>			<u>2022</u>
	Current Assets		
24,520	HSBC Treasurer Account:		£ 15,548
			<hr/>
684	Prepayments: Equipment Storage		£ 462.84
117	Felsted School-Deposit 2023 Meeting		117
31	Weebly		-48
	Officers mess deposit		250
91	Debtors Deposit Key Ample storage		781.86
			<hr/>
<u>25,443</u>			<u>£ 16,330</u>
	Less: Current Liabilities		
320	Provincial Collar Deposits - 2021/2		260
253	Insurance Premiums refunds due to Lodges		
573			<hr/>
103	Creditors		260
			<hr/>
<u>24,870</u>			<u>£ 16,070</u>

REPRESENTED BY:

14,999	General Reserve		11,260
4,190	Special Reserve		4,190
<u>19,189</u>			<u>15,450</u>
620	Legacy Reserve		620
5,061	Lodge Reserve		620
<u>24,870</u>	TOTAL RESERVES		<u>£ 16,070</u>

W. Bro. Clive Snell
Provincial Grand Treasurer

ESSEX MARK BENEVOLENT FUND
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2022
(Charity No. 1135170)

<u>2021</u>		<u>2022</u>
	<u>Income</u>	
	Contributions:	
1,250	Lodges	£ 625
2,166	Members	4,220
24,362	Essex Mark Welfare Fund	10,000
<u>16</u>	Interest Received	1.86
<u>27,794</u>		£ <u>14,222</u>
	<u>Expenditure</u>	
	Mark Benevolent Fund Festivals:	
1,000	East Lancashire 2021	
	Surrey 2022	1000
	West Yorkshire 2023	1000
	Cheshire 2024	1000
	Oxfordshire 2025	1000
	Hampshire & Isle of Wight 2026	1000
<u>1,000</u>		<u>5,000</u>
2,500	Friends of Hamilton Court	2,500
11,000	Craft Festival	3,361
1,000	SAFE	1,000
750	Clowns in the Sky	
300	Southend food Bank	
13,981	Mark Benevolent Fund	9,324
	Bank Charges	54
<u>30,531</u>		£ <u>21,239</u>
(2,737)	Surplus (Deficit) for the Year	(7,016)
20,806	Accumulated surplus brought forward	18,070
<u>18,069</u>		£ <u>11,053</u>
	<u>REPRESENTED BY:</u>	
	<u>Current Assets</u>	
2,731	Grand Charity Relief Chest	2,833
15,338	HSBC Community Account	8,220
<u>18,069</u>	HMRC Tax credit due	<u>11,053</u>

W. Bro. Clive Snell
Provincial Grand Treasurer

ESSEX MARK WELFARE FUND
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2022

<u>2021</u>		<u>2022</u>
	<u>Income</u>	
	Contributions:	
1,269	Lodges	£ 24,829
3,820	Members	2,860
182	Sale of Ties, Tokens & Cufflinks	27,689
	Advancee Packs	1058.25
	MBF Promotions	704
	Regalia sales	2646.38
1,739	Postage on sales from on line shop	2,418
249	Sale of Benevolent Fund Badges	361.3
655	MBF 2030	1,430
1,176	Guess Balloons	9,325
222	Key rings	103
	Traveling Maul	315
695	Shirts/Clothing	111
70	East Lancs Calenders	
20	Face Masks	
111	Tea@3 Mugs	
10	Officers' Mess raffle	555
1,265	Bonus Ball	1116.41
<u>11,483</u>		£ 47,831
	<u>Expenditure</u>	
24,362	Essex Mark Benevolent Fund	15,000
1,176	MBF 2030	3,326
	MBF Promotions	3,198
209	Special Boat Service	
2,375	Hypocampe G Nye	
123	Purchase of Ties, Tokens, Cufflinks and Regalia	1248.75
147	Sail Ship Training	294.89
150	1st Stop Mobility	
	Safe Steps	1000
	Irvine Scooter	450
	MBF 2030	1292
300	Essex and London Homeless	
137	East Lancs Calenders	
110	Postage on sales from on line shop	282.74
692	Shirts/Clothing	88.4
10	Tea@3 Mugs	
314	Fees on Sales from on line shop	293.52
1000	Purchase of Benevolent Fund Badges	1,300
	Bank Charges	81
<u>31,105</u>		£ 27,855
(19,622)	Surplus for year	19,976
25,647	Accumulated surplus brought forward	6,025
<u>6,025</u>		£ 26,001
	REPRESENTED BY:	
	<u>Current Assets</u>	
7,121	HSBC Bank Account	£ 26,551
	<u>Less: Current Liabilities</u>	
(1,096)	Creditors	-550
<u>6,025</u>		£ 26,001

W. Bro. Clive Snell
Provincial Grand Treasurer