

PROVINCIAL GRAND LODGE OF MARK MASTER MASONS OF ESSEX
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023

<u>2022</u>			<u>2023</u>
	<u>Income</u>		
2,803	Lodges: Annual Dues	£ 6,694	
32	Registration Fees	100	
<u>2,835</u>	Dispensations	<u> </u>	6,794
1,145	Fees of Honour: MMM	£ 870	
<u>1,013</u>	RAM	<u>735</u>	1,605
2,790	Provincial Officers' Mess	£ 2,847	
<u>(2,700)</u>	<i>Less Dining Costs</i>	<u>(2,673)</u>	174
90			
<u>5,083</u>		£ <u> </u>	<u>8,573</u>
	<u>Expenditure</u>		
11,515	Provincial Grand Lodge Meeting	£ 12,035	
<u>(7,176)</u>	<i>Less: Dining Receipts received</i>	<u>(7,947)</u>	
4,339			4,088
495	Secretary's Expenses		159
26	Craft Year Book		
1,041	Equipment Storage		653
115	Storage insurance		116
949	Mark Awareness		913
480	Provincial Website		154
346	Sundry Expenses		886
66	Bank charges		28
	Bad debt write off Felsted School deposit		117
<u>7,857</u>			<u>7,114</u>
<u>-2,775</u>	Surplus (Deficit) for the Year	£	<u>1,459</u>
13,833	General Reserve brought forward		11,058
	Transfer to special reserve AGM Potential costs		<u>-7,810</u>
<u>11,058</u>			<u>4,707</u>

PROVINCIAL GRAND LODGE OF MARK MASTER MASONS OF ESSEX
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023 (CONTD)

<u>2022</u>		<u>2023</u>
	<u>Current Assets</u>	
15,548	HSBC/ Coop Treasurer Account:	£ 16,009
1,219	Prepayments: Equipment Storage	£ 1,538
117	Felsted School-Deposit 2023 Meeting	
(48)	Weebly	
250	Officers mess deposit	1,538
<u>17,086</u>		£ <u>17,547</u>
	<u>Less: Current Liabilities</u>	
-260	Provincial Collar Deposits - 2021/2	
	Provincial Collar Deposits - 2023/24	220
	New Hall School AGM Balance	2,000
<u>16,826</u>		£ <u>2,220</u>
		<u>£ 15,327</u>
<i>REPRESENTED BY:</i>		
16,826	General Reserve	15,327
<u>-4,190</u>	Special Reserve	<u>-10,000</u>
12,636		<u>5,327</u>
-620	Legacy Reserve	-620
<u>12,016</u>	TOTAL RESERVES	£ <u>4,707</u>

W. Bro. Clive Snell
Provincial Grand Treasurer

ESSEX MARK BENEVOLENT FUND
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023
(Charity No. 1135170)

<u>2022</u>		<u>2023</u>
	<u>Income</u>	
	Contributions:	
625	Lodges	£ 750
3,595	Members	<u>5,338</u>
10,000	Essex Mark Welfare Fund	6,088
<u>2</u>	Interest Received	<u>65</u>
<u>14,222</u>		£ <u><u>6,153</u></u>
	<u>Expenditure</u>	
	Mark Benevolent Fund Festivals:	
1,000	Surrey 2022	
1,000	West Yorkshire 2023	
1,000	Cheshire 2024	
1,000	Oxfordshire 2025	
<u>1,000</u>	Hampshire & Isle of Wight 2026	
5,000		
2,500	Friends of Hamilton Court	
3,361	Craft Festival	3,588
1,000	SAFE	
9,324	Mark Benevolent Fund	8,000
<u>54</u>	Bank Charges	<u>16</u>
<u>21,239</u>		£ <u><u>11,604</u></u>
(7,016)	Surplus (Deficit) for the Year	(5,452)
18,070	Accumulated surplus brought forward	11,053
<u><u>11,053</u></u>		£ <u><u>5,601</u></u>
	<i>REPRESENTED BY:</i>	
	<u>Current Assets</u>	
2,833	Grand Charity Relief Chest	4,272
<u>8,220</u>	Coop Community Account	<u>1,329</u>
<u><u>11,053</u></u>		£ <u><u>5,601</u></u>

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Provincial Grand Treasurer

ESSEX MARK WELFARE FUND
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023

<u>2022</u>	<u>Income</u>	<u>2023</u>
	Contributions:	
24,829	Lodges	£ 10,242
2,860	Members	2,494
1,058	Sale of Ties, Tokens & Cufflinks	12,736
704	Advancee Packs	1,143
2,646	MBF Promotions	324
2,417	Regalia sales	859
361	Postage on sales from on line shop	1,786
1,430	Sale of Benevolent Fund Badges	230
9,325	MBF 2030	380
103	Key rings	10,067
315	Traveling Maul	291
111	Shirts/Clothing	234
555	Officers' Mess raffle	31
1,116	Bonus Ball	535
	Mugs	2,275
	Craft Donation	96
47,830		£ 40,987
	<u>Expenditure</u>	
15,000	Essex Mark Benevolent Fund	29,189
3,198	MBF 2030	939
4,490	MBF Promotions	
1,249	Purchase of Ties, Tokens, Cufflinks and Regalia	1,816
	Hamilton court	2,500
295	Sail Ship Training	
	Amilia Scott	100
	Clowns in the Sky	500
	Lenox Cancer	490
1,000	Safe Steps	1,000
450	mobility Scooter	270
283	Postage on sales from on line shop	292
88	Shirts/Clothing	26
294	Fees on Sales from on line shop	197
1,300	Purchase of Benevolent Fund Badges	500
81	Bank Charges	25
27,727		£ 37,844
19,975	Surplus for year	3,143
6,025	Accumulated surplus brought forward	26,000
26,000		£ 29,143
	REPRESENTED BY:	
	<u>Current Assets</u>	
26,550	Coop Bank Account	£ 29,283
	<u>Less: Current Liabilities</u>	
(550)	Creditors	-140
26,000		£ 29,143

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Provincial Grand Treasurer