

# PROVINCIAL GRAND SENATUS OF SURREY

## The Ancient and Masonic Order of The Scarlet Cord Provincial Grand Senatus of Surrey

Balance Sheet and Accounts for the year ended 31st. December, 2020

2019	2020	2019	2020
<b>Income</b>		<b>Expenditure</b>	
642.00 Provincial Dues	606.00	1,873.50 Annual Meeting	
450.00 Fees of Honour	290.00	108.00 Grand Senatus	
1,408.00 Annual Meeting Shortfall		126.24 Admin/Website/Misc	458.50
		Miscellaneous	23.50
		392.26 Surplus	414.00
2,500.00	896.00	2,500.00	896.00

### Benevolent Fund

2019	2020	2019	2020
709.24 Balance b/f 01.01.19	1.24	500.00 Donations made	
512.00 Donations Written Back	500.00	720.00 Transfer to RC	10.00
		1.24 Balance c/f 31.12.19	491.24
1,221.24	501.24	1,221.24	501.24

### Balance Sheet at 31st. December, 2020

280.24 General Fund 01.01.20	672.50	673.74 Cash at Bank 31.12.20	1,577.74
392.26 Surplus/Shortfall	414.00		
672.50 General Fund 31.12.20.	1,086.50		
1.24 Benevolent Fund	491.24		
673.74	1,577.74	673.74	1,577.74

Balance in the Relief Chest £1024.24 as at 30th. November, 2019. (2018:£341.94)

**We have examined the accounts and found them correct and in accordance with the information and records presented to us.**

Laurie Young

Alan Brockwell

The Provincial accounts reflect the benefit of not holding an annual meeting in 2020, together with the donation to Blood Bikes being written back into the accounts as the cheque was not presented in this financial year.

Expenditure includes 2 years hosting at £180.00 p.a., and 2 years advertising in the Mark Yearbook, a total of £90.00, plus £8.50 for coverage in the Craft Yearbook. The miscellaneous item was the cost of accommodation at Surbiton for the Executive committee meeting.

I am pleased with the little strengthening of the Province's financial position, but it remains under review. .

David M Willmott  
*Provincial Treasurer*