

PROVINCIAL GRAND LODGE OF EAST LANCASHIRE

ACCOUNTS YEAR ENDED

31ST DECEMBER 2024

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024		2023	
	£	£	£	£
INCOME				
Dues from Lodges	97,151		98,816	
Registration fees	3,029		3,060	
Dispensations and Sundry income	—		<u>528</u>	
		100,180		102,404
EXPENDITURE				
Salaries and associated costs	41,685		41,682	
Travelling expenses	10,249		9,579	
Rent	8,797		8,237	
Cleaning	321		528	
Insurance	1,456		1,420	
Telephone	811		1,061	
Computer Support	5,435		6,024	
Sundry expenses	265		-	
Printing, postage and Stationery	3,490		4,258	
Meeting of Provincial Grand Lodge	4,671		4,953	
Communication publicity & website	740		821	
Bank charges	1,202		818	
Depreciation	3,591		4,521	
		<u>(82,713)</u>		<u>(83,902)</u>
SURPLUS FOR THE YEAR		17,467		18,502

PROVINCIAL GRAND LODGE OF EAST LANCASHIRE
BALANCE SHEET AS AT 31st DECEMBER 2024

		2024		2023
	£	£	£	£
FIXED ASSETS				
Tangible assets		16,884		19,930
CURRENT ASSETS				
Debtors	98,410			80,310
Cash at bank and in hand	<u>146,144</u>			<u>135,318</u>
	244,554			215,628
CURRENT LIABILITIES	<u>(35,513)</u>			<u>(27,100)</u>
Net Curent Assets		209,041		188,528
NET ASSETS		225,925		208,458
 GENERAL FUND				
As at 1 st January 2024	208,458		189,956	
Surplus for the year	<u>17,467</u>		<u>18,502</u>	
 AS AT 31st DECEMBER 2024		225,925		208,458

W.Bro D J Cowen PProvJGW
Provincial Grand Treasurer

18th September 2025

AUDITORS' REPORT TO THE MEMBERS OF
PROVINCIAL GRAND LODGE OF EAST LANCASHIRE
YEAR ENDED 31ST DECEMBER 2024

We have reviewed the Income and Expenditure Account and Balance Sheet of Provincial Grand Lodge for the year ended 31st December 2024 and have obtained all the information and explanations we have considered necessary

In our opinion the Income and Expenditure Account and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of the finances of Provincial Grand Lodge

Auditors: Signed

WBro I Connor PProvSGW ; WBro P Hollinshead PProvDepGDC ; WBro Ian Hunter ProvSGW

18th September 2025