

PROVINCIAL GRAND CHAPTER OF EAST LANCASHIRE

ACCOUNTS YEAR ENDED

31ST DECEMBER 2025

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Dues from Chapters	18,629		18,195	
Registration fees	2,500		2,385	
Dispensations and Sundry income	1,731		1,521	
		22,860		22,101
EXPENDITURE				
Salaries and associated costs	6,795		6,891	
Rent and cleaning	1,244		1,245	
Meeting of Provincial Grand Chapter	9,185		6,284	
Advertising & Publicity	-		514	
Insurance	308		199	
Telephone	128		110	
Computer Support	796		906	
Printing, postage and Stationery	484		1,060	
Travelling expenses	3,134		2,790	
Bank charges	117		152	
Depreciation	36		<u>20</u>	
		<u>(22,227)</u>		<u>(20,171)</u>
SURPLUS FOR THE YEAR		633		1,930

**PROVINCIAL GRAND CHAPTER OF EAST LANCASHIRE
BALANCE SHEET AS AT 31ST DECEMBER 2025**

		2025		2024
	£	£	£	£
FIXED ASSETS				
Tangible assets		64		100
CURRENT ASSETS				
Stock of Ritual Books	1,216		229	
Debtors	6,487		4,358	
Cash at bank and in hand	<u>116,098</u>		107,417	
		123,801		112,184
CURRENT LIABILITIES				
		<u>(54,988)</u>		<u>(44,040)</u>
NET ASSETS				
		68,877		68,244
GENERAL FUND				
As at 1 st January 2025		68,244		66,314
Surplus for the year		<u>633</u>		<u>1,930</u>
AS AT 31ST DECEMBER 2025				
		68,877		68,244

David J Cowen

EComp D J Cowen PProvGReg
Provincial Grand Treasurer

**AUDITORS' REPORT TO THE MEMBERS OF
PROVINCIAL GRAND CHAPTER OF EAST LANCASHIRE
YEAR ENDED 31ST DECEMBER 2025**

I have reviewed the Income and Expenditure Account and Balance Sheet of Provincial Grand Chapter for the year ended 31st December 2025 and have obtained all the information and explanations I have considered necessary

In my 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 Chapter

R G Prestwich
15th February 2026

E Comp R G Prestwich 1stAGSoj – Auditor