PROVINCIAL GRAND CHAPTER OF HAMPSHIRE AND ISLE OF WIGHT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

2020 £	2020 £		2021 £	2021 £
		GENERAL FUND		
		Income		
	2800.00	Fees and registrations		3640.00
	11226.50	Chapter contributions		12028.50
	1094.44	Sundry receipts		5.00
	2447.02	Dividends and bank interest		2297.87
	17567.96			17971.37
0.00		Office emoluments	0.00	
360.00		Rent light and heat	180.00	
1092.48		Printing postage and stationery	1085.32	
0.00		Telephone and postage	0.00	
1286.01		Scribe E's expenses	1452.59	
0.00		Annual convocation expenses	-4.33	
0.00		Registration fees	100.32	
0.00		Lapel badges	575.91	
2600.00		Transfer to Charitable fund	1500.00	
0.00		Sundry expenses	188.28	
0.00		MEGS Installation London	2803.24	
200.00		Stockbrokers charges	200.00	
0.00		Booklets	0.00	
90.00		Insurance	90.00	
0.00	5628.49	Presentations	0.00	8171.33
	11939.47	Excess of income over expenditure		9800.04
		CHARITABLE FUND		
	15483.72	Balance at 1 January		18083.72
	2600.00	Transfer from General fund		1500.00
	18083.72			19583.72
	0.00	Less Donations		2000.00
	18083.72			17583.72

BALANCE SHEET AT 31 DECEMBER 2021

2020 £	2020 £		2021 £	2021 £
		CURRENT ASSETS		
27729.18		Investments at cost	27729.18	
		Market value £57,811 (2020 £56,902)		
2251.18		Stock	1349.90	
27123.01		Bank current account	35184.45	
77780.31		Bank deposit account	78603.61	
345.00	135228.68	Debtors	250.00	143117.14
	4990.01	Less Creditors		3578.43
	130238.67			139538.71
		Represented by		
		Reserve fund		
	15000.00			15000.00
		General fund		
85215.48		At 1 January	97154.95	
11939.47		Surplus for year	9800.04	
	97154.95			106954.99
		Charitable fund		
	18083.72	Balance at 31 December		17583.72
	130238.67			139538.71

Michael Fagelman FCA FABRP
Provincial Grand Treasurer

EXAMINER'S REPORT

I have examined the above Balance Sheet and annexed Income and Expenditure account with the books and vouchers and certify them to be correct. In accordance with Rule 153 Book of Constitutions I have verified the balances held by the Provincial Grand Chapter of Hampshire and Isle of Wight and find them correct

Examiner C F Welton FCA

Date 29 April 2022