

# HANWELL CHAPTER

## Final Accounts 2021 - 2022 - Final General Fund

2021	INCOME	2022
£	£	£
850.00	Subscriptions	750.00
0.00	Dining/Visitors Fees	580.00
0.00	Exaltee/Joining Fees	0.00
0.87	Interest	0.50
850.87	Total	1330.50
<b>EXPENDITURE</b>		
0.00	Dining Fees	1484.52
456.75	Temple/Room Fees	479.70
90.00	Supreme Grand Chapter	178.50
118.82	Met Grand Chapter	252.70
0.00	Janitor	140.00
0.00	Regalia	0.00
0.00	Janitor Closure Gift	125.00
0.00	Admin Expenses	50.68
185.30	Excess of Expenditure over Income	-1380.60
<u>£850.87</u>		<u>£1,330.50      £1,330.50</u>

## Charity Fund

2021	INCOME	2022
0.00	November	50.00
0.00	February	50.00
0.00	April - Transfer from Dining Account	610.00
20.00	Raffles	115.00
20.00	Total	825.00
<b>EXPENDITURE</b>		
0.00	Royal British Legion	275.00
50.00	Martin Sobell Hospice	0.00
150.00	Food for the Needy	0.00
75.00	Lifelites	800.00
0.00	Friends of James Terry Court	500.00
0.00	London Air Ambulance	400.00
0.00	Masonic Charitable Foundation	468.82
0.00	Meadow House Hospice	1000.00
0.00	Prostate Cancer UK	600.00
-255.00	Excess of Expenditure over Income	-3218.82
<u>£20.00</u>		<u>£825.00      £825.00</u>

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## BALANCE SHEET ENDING 2022 - Final

	£
Balance in Current Account at 1/7/2021	1636.78
Balance in Deposit Account at 1/7/2021	4093.64
Deficit from General Fund	-1380.60
Deficit from Charity Fund	-3218.82
Dining Account - Inc/Dec	-1131.00
Balance at 2022 - Final	<u>0.00</u>
Balance in Current Account 2022 - Final	0.00
Balance in Deposit Account 2022 - Final	<u>0.00</u>
General Fund at 2022 - Final	0.00
Charity Fund at 2022 - Final	0.00
Dining Account	<u>0.00</u>