

**Provincial Grand Lodge of Valencia**  
**Balance Sheet**  
**as at 31 st December 2018**

1	<b><u>Assets</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
2	Bank Accounts	58,813.66	51,305.83
3			
4	Debtors - Degree Fees	330.00	930.00
5	Debtors- Capitations	504.00	2,864.00
6			
7	<b>Total Assets</b>	<b><u>59,647.66</u></b>	<b><u>55,099.83</u></b>
8	<b><u>Liabilities</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
9	General Fund	33,614.13	31,679.45
10			
11	Surplus (+) deficit (-)	<u>2,717.58</u>	<u>1,934.68</u>
12	General Fund 31st December	36,331.71	33,614.13
13			
14	Benevolent Fund	2,598.37	2,664.22
15	Brotherly Love and Care Fund	20,337.58	17,986.48
16			
17	Fees Received In Advance	380.00	575.00
18	Provision - Official Visits	<u>0.00</u>	<u>260.00</u>
19	<b>Total Liabilities</b>	<b><u>59,647.66</u></b>	<b><u>55,099.83</u></b>

**W.Bro. F. Miller**  
**Provincial Grand Treasurer**

**AUDITORS REPORT**

We, the undersigned, having been appointed as Auditors, report that we have examined the books and other records maintained by the Treasurer, and confirm that the Accounts as presented agree therewith.

Signed W. Bro. W.Russell 4343 (Jávea 40) and W. Bro. D. Wait 2005 (Jávea 40)

## Notes to the Accounts

### 23 **Note 1 Bank Accounts**

24	General Account Sabadell	35,877.71
25	Benevolent Account	2,598.37
26	Brotherly Love and Care	20,337.58
27		<u><b>58,813.66</b></u>

### 28 **Note 2 Debtors**

29	Degree Fees Fees Not Received	330.00
30	Capitation Fees Not Received	504.00
31		<u><b>834.00</b></u>

### 32 **Note 3 Benevolent Fund**

33	Balance 1 January 2018	2,664.22
34	Fund Raising - General	20,460.00
35		
36	Total Available	<b>23,124.22</b>
37	Donation to Summer Camp	-14,000.00
38	Other Outgoings- Prizes Etc	-6,477.45
39	Bank Charges	-48.40
40		
41	<b>Balance at 31st December 2018</b>	<u><b>2,598.37</b></u>

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### 43 **Note 4 Brotherly Love and Care Fund**

44	Balance 1 January 2018	17,986.48
45	Donations Received	2,090.00
46	Provincial Charity Collections	659.50
47	Funeral Plan Income	30,150.00
48	Stationery Purchase	0.00
49	Assistance to Brethren	-350.00
50	Funeral Plans Purchased	-30,150.00
51	Bank Charges	-48.40
52		
53		
54	<b>Balance at 31st December 2018</b>	<u><b>20,337.58</b></u>

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### 56 **Note 5 Other Liabilities**

57	Income received in advance for 2018	
58	Honours And Dining Fees	380.00
59		
		<u><b>380.00</b></u>