

Provincial Grand Lodge of Valencia
Balance Sheet
as at 31 st December 2021

1	<u>Assets</u>	<u>2021</u>	<u>2020</u>
2	Bank Accounts	66,213.16	59,543.56
3			
4	Provincial Stock	1,261.76	2,020.12
5	Debtors- Capitations	3,285.00	588.00
6			
7	Total Assets	<u>70,759.92</u>	<u>62,151.68</u>
8	<u>Liabilities</u>	<u>2021</u>	<u>2020</u>
9	General Fund	40,009.73	39,275.03
10			
11	Surplus (+) deficit (-)	<u>5,525.99</u>	<u>734.70</u>
12	General Fund 31st December	45,535.72	40,009.73
13			
14	Benevolent Fund	3,971.69	2,132.87
15	Brotherly Love and Care Fund	18,133.51	17,495.08
16			
17	Fees Received In Advance	420.00	355.00
18	Grand Lodge -Degree Fees	<u>2,699.00</u>	2,159.00
19	Total Liabilities	<u>70,759.92</u>	<u>62,151.68</u>

V.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)