

Notes to the Accounts

23	Note 1 Bank Accounts	
24	General Account Sabadell	44,107.96
25	Benevolent Account	3,971.69
26	Brotherly Love and Care	18,133.51
27		<u>66,213.16</u>
28	Note 2 Other Assets	
29	Provincial Stock	1,261.76
30	Capitation Fees Not Received	3285.00
31		<u>4,546.76</u>
32	Note 3 Benevolent Fund	
33	Balance 1 January 2021	2,132.87
34	Fund Raising - General	4,230.00
35		
36	Total Available	6,362.87
37	Charity Donations	-1,074.78
38	Other Outgoings- Prizes Etc	-1,168.00
39	Bank Charges	-148.40
40		
41	Balance at 31st December 2021	<u>3,971.69</u>
42		
43	Note 4 Brotherly Love and Care Fund	
44	Balance 1 January 2021	17,495.08
45	Donations Received	3,379.83
46	Provincial Charity Collections	182.00
47	Funeral Plan Income	31,050.00
48	Purchase of Covid Equipment	0.00
49	Assistance to Brethren	-2,800.00
50	Funeral Plans Purchased	-31,050.00
51	Bank Charges	-123.40
52		
53		
54	Balance at 31st December 2021	<u>18,133.51</u>
55		
56	Note 5 Other Liabilities	
57	Income received in advance for 2021	
58	Honours Fees	420.00
59		<u>420.00</u>