

**THE PROVINCIAL GRAND MARK LODGE OF DURHAM**

**TREASURER'S REPORT 2024**

R W Provincial Grand Master and Brethren.

I am pleased to present and submit for adoption the Independent Examiner's Report of the Accounts of the Provincial Grand Lodge of Mark Master Masons of Durham for the Year Ended 31<sup>st</sup> December 2024.

The Income and Expenditure Account shows a surplus for the year of £6,275, however this is inclusive of a donation received amounting to £5,000.

As always, the principle items of income continue to be Lodge Dues and Fees of Honour.

Expenditure continues to be monitored regularly.

As mentioned in previous Reports to you, increases in expenditure are planned over the next few years as we continue to replace or refurbish Provincial Grand Mark Lodge Regalia and Furniture as required.

So far as the Balance Sheet is concerned, the Accumulated Fund shows a balance of £36,399 at the 31<sup>st</sup> December 2024, with the Special Reserve Fund standing at £3,473. Brethren the 2029 MBF Festival Fund currently stands at £3,830. All surplus funds continue to be invested in an Investment Account with our Bankers.

Brethren, once again we are indebted to the Provincial Grand Master and his Provincial Grand Officers who, in carrying out their duties continue to finance their attendance on official deputations to Lodges both within and beyond the Province during the year. The cost to Provincial Grand Mark Lodge, would be considerable if that were not the case, and we are grateful to those Brethren for their continued support and generosity.

I give 'Notice of Motion' that at the next Annual Meeting of Provincial Grand Lodge, I will propose that the level of Provincial Dues be reviewed.

In conclusion R W Provincial Grand Master and Brethren, I would like to record my thanks to the Lodges who continue to forward dues so promptly, the Provincial Grand Secretary, his Deputy, and Assistant, for their most valuable assistance and cooperation during the year.

R W Provincial Grand Master and Brethren I submit this Report and the Statement of Accounts for adoption.

W Bro Graham J Mitchinson

*Graham Mitchinson*

PGJD, PPrGSwdB, ProvGTreasurer