

PROVINCIAL GRAND LODGE OF MARK MASTER MASONS OF DURHAM

BALANCE SHEET

AT 31st DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	£	£
Fixed Assets		
Regalia & Equipment	1,257.68	1,616.00
Depreciation (5%)	<u>-63.68</u>	<u>-358.32</u>
	1,194.00	1,257.68
Current Assets		
Stock	1,706.00	2,078.77
Debtors Mark AGM Deposit	500.00	500.00
2029 Festival Deposit	1,000.00	
Cash at Bank:		
Current Account	18,528.51	18,605.14
Deposit Account	<u>23,309.09</u>	<u>23,006.32</u>
	46,237.60	45,447.91
Creditors - Amounts falling due within one year	0.00	-1,746.00
Total Net Assets	<u>46,237.60</u>	<u>43,701.91</u>
Represented by:		
Accumulated Fund		
Balance at 1st January	36,398.92	30,493.41
Surplus / Deficit for the Year	2,535.69	6,753.51
Transfer (to)/from Income		
& Expenditure Account	<u>-488.00</u>	<u>-848.00</u>
Balance at 31st December	38,446.61	36,398.92
Special Reserve Account		
Balance at 1st January	3,472.66	2,972.66
Transfer (to)/from Income		
& Expenditure Account	<u>0.00</u>	<u>500.00</u>
Balance at 31st December	3,472.66	3,472.66
2029 MBF Festival		
Balance at 1st January	3,830.33	3,482.33
Transfer (to)/from Income		
& Expenditure Account	<u>488.00</u>	<u>348.00</u>
Balance at 31st December	4,318.33	3,830.33
	<u>46,237.60</u>	<u>43,701.91</u>

G.J. Mitchinson

Treasurer

K. Bibby

Indepentent Examiner

G.D. Taylor

Indepentent Examiner