

PROVINCIAL GRAND LODGE OF MARK MASTER MASONS OF DURHAM

INCOME and EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>INCOME</u>		
Mark Dues	5,568.00	5,422.00
RAM Dues	1,349.50	939.00
Fees of Honour	210.00	660.00
Mark AGM	4,247.25	5,037.39
RAM AGM	1,674.13	1,551.84
Ties / Tokens / Badges	498.00	368.00
Donations	-	5,500.00
2029 Festival Raffle Tickets	-	4,180.00
2029 Festival	488.00	348.00
Bank Interest	302.77	340.96
Other	30.00	280.00
Total Income	14,367.65	24,627.19
<u>EXPENDITURE</u>		
Printing & Stationary	718.87	669.02
Telephone & Postage	330.00	50.00
Audit	24.00	1,560.00
Mark AGM	7,299.24	8,238.63
RAM AGM	1,593.27	1,439.92
Yearbook	26.00	26.00
Regalia & Ties	337.04	-
Web-Site	495.61	181.79
2029 Festival Raffle Tickets	-	4,180.00
2029 Festival	132.23	-
Other	324.02	322.00
Depreciation	63.68	358.32
Total Expenditure	11,343.96	17,025.68
Surplus of Income over Expenditure	3,023.69	7,601.51
Transfer to Special Reserves	0.00	-500.00
Transfer to 2029 MBF Festival	-488.00	-348.00
Surplus / Deficit for the Year	2,535.69	6,753.51