

**ORDER OF ROYAL AND SELECT MASTERS OF ENGLAND AND WALES AND ITS
DISTRICTS AND COUNCILS OVERSEAS
DISTRICT GRAND COUNCIL OF SOUTH WALES**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016**

	2015	2016
	£	£
INCOME		
Annual Dues	719.50	765.00
Fees of Honour	190.00	120.00
Entries Prov. Yearbooks	200.00	200.00
DGM Retirement		450.00
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	1,109.50	1,535.00
EXPENDITURE		
Luncheon & Hospitality	1,864.45	1,667.15
Less : Luncheon Income	(1,080.00)	(1,125.00)
Printing, postage etc.		217.30
Grand Council Yearbooks	24.00	24.00
Prov. Yearbook Entries		
SWED	108.00	
Western	120.00	120.00
Website costs	78.85	85.84
Bridgend Hall Rent	-	262.50
DGM Retirement	-	500.00
GM Retirement	-	100.00
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Total Expenditure	1,115.30	1,851.79
Surplus for Year	(5.80)	(316.79)
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	1,109.50	1,535.00
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BALANCE SHEET AS AT 31 DECEMBER 2016

ASSETS		
Current account	5,714.70	5,047.91
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	5,714.70	5,047.91
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NET ASSETS	5,714.70	5,047.91
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REPRESENTED BY		
General Account		
Balance at 1 January 2016	4,991.12	4,985.32
Surplus for Year	(5.80)	(316.79)
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Balance at 31 December 2016	4,985.32	4,668.53
Alms account		
Balance at 1 January 2016	542.78	729.38
Collections	186.60	
Donations	-	(350.00)
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Balance at 31 December 2016	729.38	379.388
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TOTAL FUNDS	5,714.70	5,047.91
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