

BALANCE SHEET as at 30th June 2021

	2021		2020	
	£	£	£	£
Current assets				
Annual dues and registrations		8,657		9,977
Other debtors and prepayments		184		264
Cash at bank and in hand		<u>167,932</u>		<u>155,857</u>
		176,773		166,098
Current liabilities				
Provincial Grand Lodge		5,148		3,661
Taxes and social security costs		56		40
Other creditors	4	<u>26,669</u>	31,873	<u>24,969</u>
		144,900		137,428
Represented by:				
General fund				
Balance brought forward		137,428		133,111
Surplus for year		<u>7,472</u>		<u>4,317</u>
		144,900		137,428
		144,900		137,428