

~~PROVINCIAL PRIORY OF LONDON~~  
**Accounts for the year ended 31st May 2020**

	<u>2020</u>	<u>2019</u>
<b>INCOME:</b>	£	£
Annual Dues	4932	4827
Registration Fees and Dispensations	98	307
Fees of Honour	652	552
Surplus on Regalia and Ties	620	229
Surplus on Dining	247	0
Bank Interest Net	37	24
	<u>6586</u>	<u>5939</u>
<b>EXPENDITURE:</b>	£	£
Provincial Guests	1869	2814
Printing, Postage and Stationery	283	348
Room Hire	1431	1421
Dining Subsidy	0	524
London Year Book	0	471
Miscellaneous	314	290
Surplus (Deficit)	2689	71
	<u>6586</u>	<u>5939</u>
<b><u>BALANCE SHEET AS AT 31st MAY 2020</u></b>		
<b>ACCUMULATED FUND</b>	£	£
Balance brought forward	15698	15627
Surplus	2689	71
Balance carried forward	<u>18387</u>	<u>15698</u>
<b>REPRESENTED BY:</b>	£	£
Cash at Bank	18194	15456
Creditors	-323	-363
Stocks	516	605
	<u>18387</u>	<u>15698</u>
<b><u>RELIEF CHEST</u></b>		
<b>INCOME</b>	£	£
Alms collected at Chapter of Provincial Priory	714	782
Alms collected at Carol Service	183	185
Alms collected at Malta Priory	543	488
Tax Reclaimed	243	0
Bank Interest Net	17	14
	<u>1700</u>	<u>1469</u>
<b>EXPENDITURE</b>	£	£
St. John of Jerusalem Eye Hospital	3000	0
Marine Society & Sea Cadets	750	0
Surplus (Deficit)	-2050	1469
	<u>1700</u>	<u>1469</u>
<b><u>BALANCE SHEET AS AT 31st MAY 2020</u></b>		
<b>ACCUMULATED FUND</b>	£	£
Balance brought forward	5286	3817
Surplus (Deficit)	-2050	1469
Balance carried forward	<u>3236</u>	<u>5286</u>
<b>REPRESENTED BY</b>		
Cash at Bank	1619	3869
Relief Chest	1617	1417
	<u>3236</u>	<u>5286</u>

E. Kt. M. D. Hampson - Treasurer .....

**EXAMINERS REPORT:** We have examined the accounts for the year ended 31st May 2020 as set out above. In our opinion the accounts are in accordance with the books and vouchers produced to us and give a true statement of the affairs of Provincial Priory.

E. Kt. G. T. O'Sullivan - Examiner .....

E.Kt. S. Gill - Examiner .....