



Province Of Devonshire Widows And Fortescue Fund Registered Charity No. 209249

Accounts For The Year Ended 30th September 2009

	Year Ended 30.9.2009		Period Ended 30.9.2008	
	£		£	
Investment Income		18,013		17,933
Interest				
- Brewin Dolphin	1,231		1,700	
- COIF	1,532	2,763	4,837	6,537
Donations		341		546
		21,117		25,016
Payments				
Grants	6,080		5,160	
Donations - 2012 Festival	15,000		10,000	
- PGLD Benevolent	-		4,000	
Printing, Postage and Stationery	95		56	
Valuation and Nominee Charges	2,524		2,500	
Meeting & Sundry Expenses	70		-	
		23,769		21,716
		(2,652)		3,300
Profit on Sale of Investments		14,827		45,366
		12,175		48,666
Balance B/fwd		592,971		544,305
		605,146		592,971
Represented by				
Investments at Cost		494,234		448,737
Cash Balance at Bank		110,912		144,234
		605,146		592,971

Market value at 30th September 2009 was £569,699 (30.9.2008 £490,129)

G.A. Beak. PPrJGD

**Devonshire Masons
Donate A Pile.....
Lodge of Virtue and Honor
No. 494 Axminster**



50 people assembled in Thomas Witty House, Axminster in October 2009 to witness the presentation of two cheques, worth £2,500 to the Axminster Heritage Centre.

Comprising of a £1,000 cheque presented by W. Bro. Robert Moulding from the Lodge of Virtue and Honor, Axminster and £1,500 on behalf of the WAKE fund, the aim of the museum is to show the development of the world famous Axminster carpet over the last 200 years.

Assistant Provincial Grand Master, W. Bro. Colin Turner said: "I am delighted that the Freemasons of Devon and of Axminster have been able to support such a worthy cause as the Axminster Heritage Centre, which is of great significance to the history and development of this town and its unique product."

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