



Provincial Grand Lodge Of Devonshire Benevolent Fund

Summary Statement Of Financial Activities For The Year Ended 31st December 2009

	Unrestricted Funds		Restricted Funds	Total
	General £	WAKE £	Funds £	2009 £
Incoming resources				
Incoming resources from generated funds:				
<i>Voluntary Income:</i>	1,163	8,161	50,977	60,301
Investment income	7,551	42,446		49,997
Total incoming resources	8,714	50,607	50,977	110,298
Resources expended				
<i>Cost of generating funds:</i>				
Investment management costs	6,669			6,669
Charitable activities	1,010	49,000	52,431	102,441
Governance costs	5,806			5,806
Total resources expended	13,485	49,000	52,431	114,916
Net incoming resources before recognised Gains or losses	-4,771	1,607	-1,454	-4,618
Other recognised gains and losses				
Transfers between funds	-	-	-	-
Realised Gains/ Losses on investment disposals	10,425	59,072		69,497
Gains/Loses on revaluation of investments	17,145	97,157		114,302
	27,570	156,229	-	183,799
Net movements in funds	22,799	157,836	-1,454	179,181
Reconciliation of funds:				
Funds brought forward at 1 st January 2009	214,090	1,245,181	6,042	1,465,313
Funds carried forward at 31 st December 2009	236,889	1,403,017	4,588	1,644,494

SUMMARY BALANCE SHEET AS AT 31ST DECEMBER 2009

	2,009	2,008
Fixed Assets	£	£
Tangible assets	1	1
Investments	1,577,703	1,364,245
	1,577,704	1,364,246
Current assets		
Debtors	19,257	54,663
Cash at bank and in hand	50,038	51,448
	69,295	106,111
Liabilities		
Creditors: amounts falling due within one year	2,505	5,045
Net current assets	66,790	101,066
Total Assets less Current Liabilities	1,644,494	1,465,312
Funds of The Charity		
Unrestricted Funds		
Designated WAKE	1,403,017	1,245,181
Unrestricted	236,889	214,089
Restricted Funds	4,588	6,042
Total Charity Funds	1,644,494	1,465,312

The summarised financial statements are consistent with the full financial statements approved by the Trustees