

FORT ROYAL LODGE, No. 4565.

STATEMENT OF RECEIPTS AND EXPENDITURE, 1941-42.

				GENERAL ACCOUNT									
RECEIPTS				£	s.	d.	EXPENDITURE				£	s.	d.
To Subscriptions	...	...	...	113	2	0	By Balance 1940/41	...	...	...	24	9	2
„ Dinner Fee	...	...	...	19	5	6	„ Printing, Postages	...	...	...	10	12	11
„ Balance (Debit) Carried Forward	...	...	...	10	5	5	„ Catering—Blackford	...	20	9	3		
							„ Wines, etc.	...	21	4	4		
											41	13	7
							„ Grand Lodge of England	...	...	...	7	2	0
							„ Provincial Grand Lodge	...	...	...	16	1	0
							„ Worcester Masonic Association	...	...	...	15	6	9
							„ Library and Museum Subscription	...	...	...	1	1	0
							„ Rent	...	...	...	16	16	0
							„ Past Master's Jewels	...	...	...	8	7	6
							„ Wreath	...	...	...	1	3	0
											£142	12	11
ALMS FUND ACCOUNT				£	s.	d.							
To Balance forward 1940/41	...	...	...	2	0	10							
„ Alms Collected	...	...	...	6	4	6							
				£8	5	4							
RESERVE ACCOUNT				£	s.	d.							
To Balance forward 1940/41	...	...	...	73	3	0							
„ Interest	...	...	...		3	9							
				£73	6	9							

F. LESLIE CARTER,
Treasurer.

Audited and found correct:

JOHN W. JACKSON, W.M.
RICHARD H. NEW, P.M.

March 25th, 1943.