

CHARITY ACCOUNT Year ended 31 August 2022

INCOME

Cumbria Conclave 200.00

St Leonard Conclave 500.00

Divisional Meeting 300.00

Interest 48.98

1048 98

31.08.21 R/Chest 1620.09

2669.07

EXPENDITURE

C&W Festival 500.00

Grand Sov. Children's Fund 500.00

1000.00

18.08.22 R Chest 1669.07

2669.07

DIVISION OF CUMBRIA

Statement of Accounts for the year ended 31 August 2022

Income		Expenditure	
Bank 31.08.21	6067.85	Provincial Lottery	52.00
Conclave Dues	222.00	Website	137.92
Furness Building Society Int.	9.12	Provincial Directory	75.00
Easy Fund Raising	15.77	Postage	34.20
Divisional Honours	385.00	Divisional Meeting	1176.10
Divisional Meeting	790.00	Dykes 150 th	69.00
	1421.89		1475.22
Bank 31.08.21	6067.85	Bank 31.08.22	6014.52
	£7489.74		£7489.74

N J Thompson, DL, Past I G., Divisional Treasurer

We certify that we have examined the books, relevant papers and bank accounts for the General and Charity accounts and they are a true record of the accounts of the Division of Cumbria.

Ian Cameron

Shane Huddart