

**ORDER OF THE SECRET MONITOR  
PROVINCIAL GRAND CONCLAVE OF WEST YORKSHIRE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025	2025	2024	2024
	£	£	£	£
<b>Income</b>				
Annual dues from Conclaves	1170		1280	
Fees of Honour and induction fees	160		210	
Provincial lunch	0		1412	
Provincial Meeting meals	1700		1599	
Bank interest	96		130	
	<u>          </u>	3126	<u>          </u>	4631
<b>Expenditure</b>				
Secretarial expenses	78		85	
Regalia and books	0		0	
GLMMM Dispensation	58		0	
Web site costs	102		24	
Provincial meeting meals and hospitality	3105		2128	
Provincial lunch	0		1540	
Bank charges	28		34	
	<u>          </u>	3371	<u>          </u>	3811
<b>Deficit (Surplus) of Income over Expenditure</b>		<u>          </u> <b>(245)</b>		<u>          </u> <b>820</b>

**BALANCE SHEET AS AT 31 DECEMBER 2025**

	2025	2025	2024	2024
	£	£	£	£
<b>Assets</b>				
Debtors	155		310	
Stock of regalia and furniture (at cost)	200		200	
Cash at Bank	6887		6977	
	<u>          </u>	7242	<u>          </u>	7487
		<u>          </u> <b>7242</b>		<u>          </u> <b>7487</b>
<b>Accumulations Fund</b>				
Opening balance at 1 January		7487		6667
Deficit (Surplus) for the year		(245)		820
<b>Closing balance at 31 December</b>		<u>          </u> <b>7242</b>		<u>          </u> <b>7487</b>

Presented by Stuart Lines Provincial Grand Treasurer

25 January 2026

We have examined the above Income and Expenditure Account and Balance Sheet as at 31 December 2024 and believe the same to be in accordance with the books, information and explanations received.

James H Newman OBE FCA FCT  
Leslie Boyes

18 February 2026

**ORDER OF THE SECRET MONITOR  
PROVINCIAL GRAND CONCLAVE OF WEST YORKSHIRE BALLARDE BENEVOLENT FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025	2025	2024	2024
	£	£	£	£
<b>Income</b>				
Donations and collections - Scarlet Cord	0		324	
OSM Benevolent Fund - match funding	1000		500	
Investment income	326		317	
Bank interest	108		135	
		1434	1376	1276
<b>Expenditure</b>				
Charitable donations	2000		1500	
		2000	1500	1500
<b>Deficit of Income over Expenditure</b>		(566)	(224)	

**BALANCE SHEET AS AT 31 DECEMBER 2025**

	2025	2025	2024	2024
	£	£	£	£
<b>Assets</b>				
Investments (at market value)	11232		11653	
Cash at Bank	4941		5507	
		16173	17160	17160
		16173	17160	
<b>Accumulated Charity Fund</b>				
Opening balance at 1 January		17160		17127
Deficit (Surplus) for the year		(566)		(224)
		16594		17127
Decrease(Increase) in market value of investments		(421)		257
<b>Closing balance at 31 December</b>		16173		17384

**MCF RELIEF CHEST No SM6018**

	2025	2025	2024	2024
	£	£	£	£
Opening balance at 1 January	1222		605	
Gift Aid receipts	504		424	
Tax repayment	121		106	
Miscellaneous receipts	56		44	
Interest	72		43	
		1975	1222	1222
<b>Expenditure</b>				
Charitable donations	500		0	
		500	0	0
<b>Closing balance at 31 December</b>		1475	1222	

Presented by Stuart Lines as Provincial Grand Treasurer

25 January 2026

We have examined the above Income and Expenditure Account and Balance Sheets as at 31 December 2024 and believe the same to be in accordance with the books, information and explanations received.

James H Newman OBE FCA FCT  
Leslie Boyes

18 February 2026