

**ORDER of the SECRET MONITOR**  
**Provincial Grand Conclave of Surrey**

Balance Sheet and accounts for the year ended 31st. December, 2025

| 2024   | Income                | 2025     | 2024     | Expenditure             | 2025     |
|--|-----------------------|----------|----------|-------------------------|----------|
| 1,128.00                                     | Provincial Dues       | 1,088.00 | 82.00    | GIC                     | 140.00   |
| 265.00                                       | Fees of Honour        | 265.00   | 290.00   | Website                 |          |
| 1,837.00                                     | Dining Receipts       | 2,377.00 | 2,814.00 | Dining Expense          | 4,133.59 |
|  | Miscellaneous         | 150.00   | 118.06   | Advertising             | 78.00    |
| 229.67                                       | Shortfall             | 633.21   | 155.61   | PPS                     | 110.62   |
|  |                       |          |          | Bank Charges            | 51.00    |
| 3,459.67                                     |                       | 4,513.21 | 3,459.67 |                         | 4,513.21 |
| <b>Total</b>                                 |                       |          |          |                         |          |
| <b>Benevolent Fund</b>                       |                       |          |          |                         |          |
| 800.00                                       | Balance b/f 01.01.25  | 1,326.00 | 150.00   | RSM Appeal/Headway      | 1,000.00 |
|  | Match Fund - GIC      | 1,500.00 |          | The Children's Trust    | 500.00   |
|  |                       |          |          | Dylon Strong Foundation | 1,000.00 |
| 676.00                                       | Dinner & Dance        |          | 1,326.00 | Balance c/f 31.12.25    | 326.00   |
| 1,476.00                                     |                       | 2,826.00 | 1,476.00 |                         | 2,826.00 |
| <b>Balance Sheet at 31st. December, 2025</b> |                       |          |          |                         |          |
| 2,984.19                                     | General Fund 01.01.25 | 2,754.52 | 4,080.52 | Cash at Bank 31.12.25   | 2,447.31 |
| -  | Surplus/Shortfall     | - 633.21 |          |                         |          |
| 2,754.52                                     | General Fund 31.12.25 | 2,121.31 |          |                         |          |
| 1,326.00                                     | Benevolent Fund       | 326.00   |          |                         |          |
| 4,080.52                                     |                       | 2,447.31 | 4,080.52 |                         | 2,447.31 |

Balance in the Relief Chest 31st. December, 2025 £1038.11 (2024 :£837.23)

We have examined the accounts and found them correct and in accordance with the information and records presented to us.

David Thompson

Derek Williamson