

**The Hampshire & Isle of Wight
Masonic Grand Charity
The Tom Langton Fund**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2017**

	Notes	Unrestricted Funds 2017 £	Total Funds 2017 £	Total Funds 2016 £
Incoming resources				
From generated funds:				
Voluntary income:				
Donations, gifts, and grants		3,718	3,718	2,105
Activities for generating funds:	3	32,548	32,548	33,207
Investment income				
From charitable activities:		-	-	-
Other incoming resources		-	-	-
Total incoming resources		36,266	36,266	35,312
Resources expended				
Costs of generating funds:				
Costs of generating voluntary income		360	360	360
Fundraising trading: cost of goods sold		-	-	-
Investment management costs		-	-	-
Charitable activities:				
Direct expenditure - grants		32,267	32,267	36,254
Governance costs:				
Accountancy Fees		750	750	720
Legal Fees		-	-	-
Other resources expended		-	-	-
Total resources expended		33,377	33,377	37,334
Net incoming/(outgoing) resources		2,889	2,889	(2,022)
Other recognised gains - adjusted	6	40,586	40,586	37,745
Net movement in funds		43,475	43,475	35,723
Reconciliation of funds				
Total income funds b/fwd		1,013,953	1,013,953	978,230
Total income funds c/fwd		1,057,428	1,057,428	1,013,953

The notes form part of these financial statements

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Masonic Grand Charity
The Tom Langton Fund**

**BALANCE SHEET
31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Investments	6		1,029,523		988,937
CURRENT ASSETS					
Cash at bank		28,655		25,736	
CREDITORS					
Amounts falling due within one year	4	<u>750</u>		<u>720</u>	
NET CURRENT ASSETS			<u>27,905</u>		<u>25,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,057,428</u>		<u>1,013,953</u>
RESERVES					
Charity funds			<u>1,057,428</u>		<u>1,013,953</u>
			<u>1,057,428</u>		<u>1,013,953</u>

The financial statements were approved by the Trustees on and were signed on its behalf by:

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S Wright - Secretary