

Accounts of the
Order of St Raphael
2016

	2015	2016
Income		
Subscriptions	1260.00	1020.00
Admission fees	100.00	50.00
Sales of regalia	108.00	358.00
Donations	377.00	435.81
Dining fees	775.00	1792.00
Interest	0.37	0.12
	2620.37	3655.93
Expenditure		
To Conclaves	100.00	190.00
Regalia	38.84	1376.89
Donations	633.00	700.00
Catering	950.00	1857.00
Bank charges	0.00	0.00
Postage, stationery		64.70
Website, newsletter	222.83	
	1944.67	4188.59
Drop in value of stock	347.00	-8.00
Surplus (Deficit) for the period:	328.70	-524.66

Balance sheet as at 31st December

Balances as at 1st January				
	curr a/c	1065.34		3313.51
	dep a/c	1701.82		202.19
	cash	34.00		0.00
	float	87.41		48.57
	assets	2856.80		2509.80
Add surplus (deficit) for year		328.70		-524.66
		6074.07		5549.41

Represented by:

Assets

Insignia stock				
		2393.00		2401.00
Ceremonial cushions, sword, and gavel		62.00		62.00
Chains of office		54.80		750.80
Closing balances	curr a/c	3313.51		2099.43
	dep a/c	202.19		202.31
	cash	0.00		0.00
	float	48.57		33.87
		6074.07		5549.41

*I, the undersigned submit this statement of accounts as a true and accurate record
of the accounts of the Order for the year ending 31st December, 2016*

David R. Starritt, K.C.S.R., G.C.S.M., Grand Treasurer

Dated: 21st February, 2017

*EXAMINERS REPORT: I have examined the books and vouchers of these accounts,
and am satisfied that the above is a true record of the accounts
and funds for the year ending 31st December, 2015*

Dame Rhoda W. Ross, D.S.R., Examiner of Books

Dated: 21st February, 2017