

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

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2019**

The Trustees present their annual report and financial statements of the Charity for the year ended 31 December 2019. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Acts and Statement of Recommended Practice: Accounting and Reporting by Charities 2005. The Report and Accounts also comply with the Trust's governing document.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number	291263
Address:	85 Winchester Rd Chandlers Ford Eastleigh Hants SO53 2GG
Trustees:	A J Hamilton S P Groves D S Hannon S Groeger
Accountants:	Jones & Co. Sherwood House 41 Queens Road Farnborough Hants GU14 6JP
Investment Managers:	Charles Stanley & Co Ltd 6B The Square Wimborne Dorset BH21 1JA
Bankers:	Lloyds Bank PLC 36 Market St Eastleigh Hants SO50 9YT

STRUCTURE, GOVERNANCE, & MANAGEMENT

The charity was established in 1985. Its objective is to support local non-Masonic causes by making grants bi-annually to local charities and other persons within the Masonic Province of Hampshire and the Isle of Wight.

The Management Committee comprises a Chairman, Secretary, Treasurer, and a representative from each of the 12 groups of Lodges within the province. The Committee meets twice a year and carefully considers the applications for grants.

The Charity relies on unpaid volunteers and is funded by donations from members and income from investments. Funds are distributed as available, there being no specific obligations.

RISK MANAGEMENT

The major risks to which the Trust is exposed, as identified by the Trustees, have been reviewed and systems and procedures have been established to manage those risks. It is accepted that the Trust's risk management policy cannot offer absolute assurance against all forms of potential loss or damage, and the Trustees recognise the need to review their policy on an annual basis and to remain alert to identifying and addressing such new or additional risks as may arise.

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**REPORT OF THE TRUSTEES – cont'd
for the Year Ended 31 December 2019**

FINANCIAL REVIEW

The attached Statement of Financial Activities and the Balance Sheet show the transactions for the year and the funds at the year end respectively.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law, regulations, and accounting standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. Under that law trustees are required to:

select suitable accounting policies and then apply them consistently;

observe the methods and principles of the Charities SORP;

make judgements and estimates which are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Trust Deed. They are also responsible for the maintenance and integrity of the Charity and any financial information included on the Charity's website.

ON BEHALF OF THE TRUSTEES:

D Hannon S Groeger

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Date: