

Report of the Trustees and
Financial Statements for the Year Ended 31st December 2019
for

The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

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for the year ended 31st December 2019

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**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Report of the Trustees
for the year ended 31st December 2019**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to apply both the capital and income to, or for the relief of:

- 1) Need amongst brother masons, or their widows, or other relatives or dependents;
- 2) To or for the benefit of Masonic Charities; and
- 3) To other charitable institution or societies, or other charitable purposes, as the Executive Committee shall from time to time direct.

The charity has continued to achieve its objectives during the year.

Public benefit

In carrying out their objectives, the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

FINANCIAL REVIEW

Financial position

This year has seen a drop in donations received, largely due to the fact that in 2018 £20,000 was donated to the Prostate Cancer Charity by two brethren and a further £5,000 was donated from the estate of a passed brother. In addition, the grants paid out has increased, resulting in a net deficit for the year of £39,237.

Despite this, the charity has seen a net increase in assets of £66,092 due to the strong growth in the investment portfolio of £105,329.

Reserves policy

In order for the charity to secure the continuation of its core activities over the long term, it has adopted a reserve policy which allows for investment income to cover those long-term commitments. The policy also identifies and isolates restricted funds to enable the Charity to make best use of its unrestricted funds.

Grants to non-Masonic charities are funded from cash reserves generated as a result of reviewing the total asset base regularly, and not allowing investments to rise substantially above an agreed level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Report of the Trustees
for the year ended 31st December 2019**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Constitution provides for not less than five, and no more than twelve Trustees. If a person ceases to be a Trustee for any reason, a new Trustee is appointed to complete the requisite number by the Trustees. New Trustees, other than those positions specified below, are elected at the Annual General Meeting to hold office for three years. The Provincial Grand Master of the Province of Northamptonshire and Huntingdonshire for the time being is the Provincial Grand President of the charity. Although not a Trustee, he has the power to appoint Trustees and the right to attend meetings of the charity

The Trustees shall include:

- The Chairman of the charity, who shall be the Deputy Provincial Grand Master of the Province of Northamptonshire and Huntingdonshire for the time being;
- The Vice-Chairman of the charity, who shall be the Assistant Provincial Grand Master of the Province of Northamptonshire and Huntingdonshire for the time being, (or if more than one, the Senior Assistant Provincial Grand Master);
- The Secretary of the charity, who shall be the Provincial Grand Almoner of the Province of Northamptonshire and Huntingdonshire, unless the Provincial Grand President, after a report by the Executive Committee, makes another appointment;
- The Treasurer of the charity, who shall be the Provincial Grand Treasurer for the Province of Northamptonshire and Huntingdonshire for the time being, or such other member of the charity as the Provincial Grand President shall appoint;
- The Provincial Grand Charity Steward for the Province of Northamptonshire and Huntingdonshire for the time being; and
- All Assistant Provincial Grand Masters of the Province of Northamptonshire and Huntingdonshire for the time being.

Induction and training of new trustees

All new Trustees go through an induction process where their duties and rights are fully explained to them.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1028243

Principal address

Freemason's Hall
Sheaf Close
Lodge Farm
Northampton
Northamptonshire
NN5 7UL

Trustees

VW.Bro C A Bennett	Chairman
W.Bro D J Burton	Deputy Chairman
W. Bro L Orsi	Elected member
W. Bro M C A Caseman-Jones	Co-opted member
W. Bro G McLaughlin	Provincial Almoner
W. Bro J E Rivett	Secretary
W. Bro D C Watson – resigned 16.05.2019	Treasurer
W. Bro G R Crawford	Provincial Charity Steward
W. Bro J R H Hibbins	Elected member
W. Bro J H Higgins	Elected member
W. Bro M Constant	Elected member
W. Bro G T Dempsey – appointed 9.03.2019	Elected member
W. Bro P A Sparks – appointed 16.15.2019	Treasurer
W. Bro K R Williams – appointed 9.3.2019	Elected member

Auditor

Liam McShane FCCA
Statutory Auditor
24 Chartwell Avenue
Northampton
NN3 6NT

The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

Report of the Trustees
for the year ended 31st December 2019

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ...6th August 2020... and signed on its behalf by:


.....
W. Bro J E Rivett - Trustee

Report of the Independent Auditor to the Trustees of
The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

Opinion

I have audited the financial statements of The Provincial Grand Charity of Northamptonshire & Huntingdonshire (the 'charity') for the year ended 31st December 2019 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In my opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st December 2019 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

I conducted my audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of my report. I am independent of the charity in accordance with the ethical requirements that are relevant to my audit of the financial statements in the UK, including the FRC's Ethical Standard, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Conclusions relating to going concern

I have nothing to report in respect of the following matters in relation to which the ISAs (UK) require me to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and my Report of the Independent Auditor thereon.

My opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in my report, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If I identify such material inconsistencies or apparent material misstatements, I am required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

Matters on which i am required to report by exception

I have nothing to report in respect of the following matters where the Charities Act 2011 requires me to report to you if, in my opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements ; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- I have not received all the information and explanations I require for my audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditor to the Trustees of
The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

My responsibilities for the audit of the financial statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditor that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of my responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of my Report of the Independent Auditor.

Use of my report

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. My audit work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my audit work, for this report, or for the opinions I have formed.



Liam McShane FCCA
Statutory Auditor
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
24 Chartwell Avenue
Northampton
NN3 6NT

Date: 6/8/20

The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

Statement of Financial Activities
for the year ended 31st December 2019

		Unrestricted fund	Restricted funds	2019 Total funds	2018 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	53,411	8,465	61,876	91,510
Investment income	3	21,111	-	21,111	19,465
Other income		175	-	175	6,601
Total		74,697	8,465	83,162	117,576
EXPENDITURE ON					
Charitable activities					
Petitioners/Emergency grants		21,434	-	21,434	29,000
Other Masonic grants		250	-	250	1,300
Non-Masonic grants		76,877	-	76,877	78,563
Purchases of teddies for T.L.C.		-	8,650	8,650	11,453
Other donations		-	13,766	13,766	-
Other		1,422	-	1,422	2,078
Total		99,983	22,416	122,399	122,394
NET INCOME/(EXPENDITURE)		(25,286)	(13,951)	(39,237)	(4,818)
Transfers between funds	10	(3,850)	3,850	-	-
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		105,329	-	105,329	(29,086)
Net movement in funds		76,193	(10,101)	66,092	(33,904)
RECONCILIATION OF FUNDS					
Total funds brought forward		666,474	43,737	710,211	744,115
TOTAL FUNDS CARRIED FORWARD		742,667	33,636	776,303	710,211

The notes form part of these financial statements

The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

Balance Sheet
At 31st December 2019

		Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
FIXED ASSETS					
Investments	7	781,146	-	781,146	675,817
CURRENT ASSETS					
Debtors	8	-	-	-	100
Cash at bank		<u>1,437</u>	<u>33,636</u>	<u>35,073</u>	<u>60,024</u>
		1,437	33,636	35,073	60,124
CREDITORS					
Amounts falling due within one year	9	<u>(39,916)</u>	-	<u>(39,916)</u>	<u>(25,730)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(38,479)</u>	<u>33,636</u>	<u>(4,843)</u>	<u>34,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>742,667</u>	<u>33,636</u>	<u>776,303</u>	<u>710,211</u>
NET ASSETS		<u>742,667</u>	<u>33,636</u>	<u>776,303</u>	<u>710,211</u>
FUNDS	10				
Unrestricted funds				742,667	666,474
Restricted funds				<u>33,636</u>	<u>43,737</u>
TOTAL FUNDS				<u>776,303</u>	<u>710,211</u>

The financial statements were approved by the Board of Trustees on 6th August 2020 and were signed on its behalf by:


W. Bro J. E. Rivett -Trustee

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements
for the year ended 31st December 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Fixed asset investments

Investments are initially recognised at their transaction value and subsequently measured at their market value at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Gains and losses

All gains and losses are taken to the statements of financial activities as they arise. realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value or purchase date if later. Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value or purchase date if later. Realised and unrealised gains are separated in the statement of financial activities.

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Donations	61,876	89,310
Subscriptions	-	2,200
	<u>61,876</u>	<u>91,510</u>

For detailed analysis of donations and legacies see note 12.

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
for the year ended 31st December 2019**

3. INVESTMENT INCOME

	2019	2018
	£	£
Dividends received	<u>21,111</u>	<u>19,465</u>

4. GRANTS PAYABLE

	2019	2018
	£	£
Petitioners/Emergency grants	21,434	29,000
Other Masonic grants	250	1,300
Non-Masonic grants	76,877	78,563
Other donations	<u>13,766</u>	<u>-</u>
	<u>112,327</u>	<u>108,863</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2019 nor for the year ended 31st December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2019 nor for the year ended 31st December 2018.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,577	49,933	91,510
Investment income	19,465	-	19,465
Other income	<u>1,376</u>	<u>5,225</u>	<u>6,601</u>
Total	62,418	55,158	117,576
EXPENDITURE ON			
Charitable activities			
Petitioners/Emergency grants	29,000	-	29,000
Other Masonic grants	1,300	-	1,300
Non Masonic grants	32,820	45,743	78,563
Purchases re T.L.C.	-	11,453	11,453
Other	<u>2,078</u>	<u>-</u>	<u>2,078</u>
Total	65,198	57,196	122,394
NET INCOME/(EXPENDITURE)	(2,780)	(2,038)	(4,818)
Other recognised gains/(losses)			
Gains/(losses) on revaluation of fixed assets	(29,086)	-	(29,086)

The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

Notes to the Financial Statements - continued
for the year ended 31st December 2019

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted fund £	Restricted funds £	Total funds £
Net movement in funds	(31,866)	(2,038)	(33,904)
RECONCILIATION OF FUNDS			
Total funds brought forward	698,340	45,775	744,115
TOTAL FUNDS CARRIED FORWARD	<u>666,474</u>	<u>43,737</u>	<u>710,211</u>

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st January 2019	675,817
Revaluations	<u>105,329</u>
At 31st December 2019	<u>781,146</u>
NET BOOK VALUE	
At 31st December 2019	<u>781,146</u>
At 31st December 2018	<u>675,817</u>

The historical cost of these investments is £314,447

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Tax	<u>-</u>	<u>100</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Provincial Grand Lodge	16,016	16,056
Other creditors	9,600	9,674
Monies PMS int re TLC	1,620	-
Monies due to Devonshire Court	100	-
Festival etc contra account	<u>12,580</u>	<u>-</u>
	<u>39,916</u>	<u>25,730</u>

The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

Notes to the Financial Statements - continued
for the year ended 31st December 2019

10. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	666,474	80,043	(3,850)	742,667
Restricted funds				
TLC	37,887	(4,651)	-	33,236
Lifelites	450	(4,300)	3,850	-
NGH	400	-	-	400
The Estate of RRT Wilkins	5,000	(5,000)	-	-
	43,737	(13,951)	3,850	33,636
TOTAL FUNDS	<u>710,211</u>	<u>66,092</u>	<u>-</u>	<u>776,303</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	74,697	(99,983)	105,329	80,043
Restricted funds				
TLC	3,999	(8,650)	-	(4,651)
Lifelites	700	(5,000)	-	(4,300)
The 3 Pillars - Feeding The Homeless	3,766	(3,766)	-	-
The Estate of RRT Wilkins	-	(5,000)	-	(5,000)
	8,465	(22,416)	-	(13,951)
TOTAL FUNDS	<u>83,162</u>	<u>(122,399)</u>	<u>105,329</u>	<u>66,092</u>

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted Funds			
General fund	698,340	(31,866)	666,474
Restricted Funds			
Restricted fund	2,038	(2,038)	-
TLC	37,887	-	37,887
Lifelites	450	-	450
NGH	400	-	400
The Estate of RRT Wilkins	5,000	-	5,000
	45,775	(2,038)	43,737
TOTAL FUNDS	<u>744,115</u>	<u>(33,904)</u>	<u>710,211</u>

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
for the year ended 31st December 2019**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	62,418	(65,198)	(29,086)	(31,866)
Restricted funds				
Restricted fund	55,158	(57,196)	-	(2,038)
TOTAL FUNDS	<u>117,576</u>	<u>(122,394)</u>	<u>(29,086)</u>	<u>(33,904)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	698,340	48,177	(3,850)	742,667
Restricted funds				
Restricted fund	2,038	(2,038)	-	-
TLC	37,887	(4,651)	-	33,236
Lifelites	450	(4,300)	3,850	-
NGH	400	-	-	400
The Estate of RRT Wilkins	5,000	(5,000)	-	-
	<u>45,775</u>	<u>(15,989)</u>	<u>3,850</u>	<u>33,636</u>
TOTAL FUNDS	<u>744,115</u>	<u>32,188</u>	<u>-</u>	<u>776,303</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	137,115	(165,181)	76,243	48,177
Restricted funds				
Restricted fund	55,158	(57,196)	-	(2,038)
TLC	3,999	(8,650)	-	(4,651)
Lifelites	700	(5,000)	-	(4,300)
The 3 Pillars - Feeding The Homeless	3,766	(3,766)	-	-
The Estate of RRT Wilkins	-	(5,000)	-	(5,000)
	<u>63,623</u>	<u>(79,612)</u>	<u>-</u>	<u>(15,989)</u>
TOTAL FUNDS	<u>200,738</u>	<u>(244,793)</u>	<u>76,243</u>	<u>32,188</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2019 or 31st December 2018.

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
for the year ended 31st December 2019**

12. DONATIONS AND LEGACIES

		The 3 Pillars -					2018 Total £
		Unrestricted fund £	Feeding the Homeless £	T.L.C. £	Lifelites £	Total £	
<u>Lodge Donations</u>							
360	Pomfret	500	-	-	-	500	5,500
373	Socrates	150	-	540	-	690	1,100
442	St. Peters	1,000	-	-	-	1,000	-
445	Fidelity	2,334	400	-	-	2,734	207
455	Perseverance	1,000	-	-	-	1,000	2,000
466	Merit	-	-	200	-	200	230
607	Chicheley	5,037	-	-	-	5,037	2,096
737	Wentworth	190	-	100	-	290	1,280
1764	Eleanor Cross	-	-	129	-	129	-
1911	De la Pre	500	-	150	-	650	1,545
2283	Euston	500	-	200	-	700	1,500
2431	Kingsley	500	-	-	-	500	1,257
2533	Fitzwilliam	3,174	-	250	-	3,424	2,000
2555	Englands Centre	159	-	-	-	159	500
2684	St. Ivo	1,305	390	-	-	1,695	2,000
2996	Peterboro & Counties	-	711	-	-	711	-
3039	Pemberton	523	-	-	-	523	-
3041	Hatton	1,250	-	-	-	1,250	-
3422	Installed Masters	1,000	-	-	-	1,000	723
3535	Ailwyn	500	-	150	-	650	500
3964	Dr. Oliver	-	-	-	-	-	650
3972	St. John's	-	-	-	-	-	235
4048	Cytringham	1,000	-	-	-	1,000	1,000
4452	Waynflote	230	-	-	-	230	-
4453	St. Wilfrid	500	-	-	-	500	100
4990	Grey Friars	1,650	-	-	250	1,900	2,219
5195	John Pyel	244	-	-	-	244	439
5570	Old Wellingburian	552	-	-	-	552	361
5627	St. Crispin	-	-	100	-	100	-
5694	Old Northamptonian	-	-	-	-	-	945
5978	Lodge of St George	3,124	-	-	-	3,124	-
6104	Medeshamstede	250	300	150	-	700	250
6532	Risdene	800	-	500	-	1,300	-
6644	Thistle and Rose	100	-	-	-	100	600
6838	Lodge of St James	1,000	-	-	-	1,000	500
6977	Ceres	100	-	-	-	100	-
7006	Vale of Nene	-	-	-	-	-	500
7204	Old Kimboltonians	1,000	-	220	-	1,220	1,000
7557	Piscator	1,000	-	-	-	1,000	1,000
8079	Coritani	2,100	-	-	100	2,200	1,000
8158	Dr Field	-	-	100	-	100	230
8400	Whytewell	500	-	250	-	750	-
8486	Heigham	1,110	-	50	50	1,210	575
8489	Ferraria	-	-	-	-	-	650
8526	Lactodurum	1,252	-	-	-	1,252	-
		36,633	1,801	3,089	400	41,923	34,692

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
for the year ended 31st December 2019**

12. DONATIONS AND LEGACIES - Continued

		The 3 Pillars - Feeding the Homeless		T.L.C. T.L.C.		Lifelites Lifelites		Total Total	2018 Total
<u>Lodge Donations</u>		Unrestricted fund	Unrestricted fund	£	£	£	£	£	£
8576	Spelhoe	500	-	-	-	-	-	500	-
8594	Danetre	834	-	100	-	-	-	934	614
8736	Lodge of St Giles	300	-	-	-	-	-	300	500
8767	Petriburg	750	-	250	-	-	-	1,000	-
8774	Sothius	615	615	-	-	200	-	1,430	-
8837	Toseland	1,000	-	-	-	-	-	1,000	-
8845	Vale of Welland	155	-	-	-	-	-	155	78
8869	Cumton	-	-	-	-	-	-	-	1,280
8932	Buckby Castle	1,000	1,000	-	-	-	-	2,000	1,000
9048	Lodge of Harmony	500	-	-	-	-	-	500	568
9126	Thomas Deacon	500	-	-	-	-	-	500	-
9155	Corbie	300	-	-	-	100	-	400	500
9344	Lodge of Heritage	400	-	-	-	-	-	400	1,600
9364	Burghley	1,000	-	-	-	-	-	1,000	-
9495	Lodge of Unity	300	-	-	-	-	-	300	500
9497	Sartoris	239	-	100	-	-	-	339	-
9510	Towcestrian	1,000	-	-	-	-	-	1,000	-
9547	Pro Musica	-	-	150	-	-	-	150	100
9580	Town and Country	200	-	-	-	-	-	200	-
9740	Webb Ellis	-	-	100	-	-	-	100	-
9775	Grand Junction	320	-	-	-	-	-	320	-
9805	Nantahala	100	-	50	-	-	-	150	-
9829	Wilavestone	-	-	-	-	-	-	-	700
	Gift Aid	526	-	-	-	-	-	526	-
	Individual	202	-	-	-	-	-	202	-
	Lifelites	-	-	-	-	-	-	-	2,280
	Provincial Grand Lodge	-	-	-	-	-	-	-	1,717
	Recycle 4 charity	75	-	-	-	-	-	75	-
	Royal and Select Masters	992	-	-	-	-	-	992	-
	Rushden LAMS	250	-	-	-	-	-	250	-
	Teddies for Loving Care	-	-	-	-	-	-	-	10,797
		46,146	3,416	3,839	700	54,101	56,926		

The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

Notes to the Financial Statements - continued
for the year ended 31st December 2019

12. DONATIONS AND LEGACIES - Continued

	Unrestricted fund	The 3 Pillars - Feeding the Homeless	T.L.C. T.L.C.	Lifelites Lifelites	Total Total	2018 Total 2018 Total
	£	£	£	£	£	£
<u>Other donations</u>						
Anonymous re Payroll Giving	-	-	-	-	-	110
Buckby Castle Chapter	-	-	-	-	-	250
Cockerill Masonic charity	2,000	-	-	-	2,000	-
Corby Lodge of Instruction	500	-	-	-	500	200
Cytringan Chapter	-	-	-	-	-	1,900
Elsey & Hodson	-	-	-	-	-	299
Estate of W. Bro C J Pirie	-	-	-	-	-	5,000
Fidelity Chapter C455	500	-	-	-	500	-
Hinchingbrooke masonic circle	-	150	-	-	150	-
Individual	720	-	60	-	780	-
Ingram Hawkins & Nork	-	-	-	-	-	131
Kettering United Lodge of Instruction	-	-	-	-	-	200
Kingsley Chapter	-	-	-	-	-	250
Other	200	-	100	-	300	2,200
Prostate Cancer Appeal	-	-	-	-	-	20,900
Recycle 4 charity	-	-	-	-	-	162
Red Cross of Considine	300	-	-	-	300	-
Rushden LAMS	1,000	-	-	-	1,000	-
S Bambrough re Calendars	-	-	-	-	-	562
Stamford Combined Lodge of Instruction	-	-	-	-	-	100
Teddies for Loving Care	-	-	-	-	-	2,120
W. Bro Hon Richard Hone	-	-	-	-	-	200
Wellingborough lodge of Instruction	-	200	-	-	200	-
	53,411	3,766	3,999	700	61,876	91,510

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Detailed Statement of Financial Activities
for the year ended 31st December 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	61,876	89,310
Subscriptions	<u>-</u>	<u>2,200</u>
	61,876	91,510
Investment income		
Dividends received	21,111	19,465
Other income		
Other income	<u>175</u>	<u>6,601</u>
Total incoming resources	83,162	117,576
EXPENDITURE		
Charitable activities		
Purchases teddies re T.L.C.	8,650	11,453
Grants to institutions	<u>112,327</u>	<u>108,863</u>
	120,977	120,316
Support costs		
Management		
Meeting expenses	1,422	1,459
Travel expenses	<u>-</u>	<u>619</u>
	<u>1,422</u>	<u>2,078</u>
Total resources expended	122,399	122,394
Net expenditure	<u><u>(39,237)</u></u>	<u><u>(4,818)</u></u>