

Report of the Trustees and
Financial Statements
For The Year Ended 31st December 2020
for
The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

Cheney & Co
Statutory Auditor
310 Wellingborough Road
Northampton
NN1 4EP

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

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For The Year Ended 31st December 2020**

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

**Report of the Trustees
For The Year Ended 31st December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. 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 2019).

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 there 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 there was a healthy donation from the estate of W Bro M Calvert and together with the donations and monies from the Masonic Charitable Foundation, this has given a large surplus for the year of £57,901. There has been a greater demand on the charity's needs for this year with the pandemic affecting many brethren.

Despite this, the Charity has seen a net increase in assets of £57,901.

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 2020**

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 shall be appointed by the Provincial Grand President from time to time and shall by appointment become a member of the Executive Committee;
- The Provincial Grand Almoner for the Province of Northamptonshire and Huntingdonshire for the time being;
- 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

W.Bro C A Bennett
W.Bro D J Burton (resigned 14.3.2020)
W. Bro L Orsi
W. Bro M C A Caseman-Jones
W. Bro G McLaughlin (resigned 3.2.2020)
W. Bro J E Rivett
W. Bro G R Crawford
W. Bro J R H Hibbins
W. Bro J H Higgins (resigned 14.3.2020)
W. Bro M Constant
W. Bro G T Dempsey
W. Bro P A Sparks
W. Bro K R Williams
W. Bro K C Mackie (appointed 3.2.2020)
W. Bro W T Diggins (appointed 27.5.2020)
W. Bro M Warren (appointed 27.5.2020)

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

**Report of the Trustees
For The Year Ended 31st December 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Auditor

Liam McShane FCCA
Chartered Certified Accountant and Registered Auditor
24 Chartwell Avenue
Northampton
NN3 6NT

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 1st February 2021 and signed on its behalf by:



W. Brown 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 2020 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 2020 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 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 My responsibilities for the audit of the financial statements section of our 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

In auditing the financial statements, I have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work I have performed, I have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

My responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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 this gives rise to a material misstatement in the financial statements themselves. 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 (Accounts and Reports) Regulations 2008 requires us 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 on page 3, 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

I have been appointed as auditor under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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 Part 4 of the Charities (Accounts and Reports) Regulations 2008. 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
Chartered Certified Accountant and Registered Auditor
Statutory Auditor
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
24 Chartwell Avenue
Northampton
NN3 6NT

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

**Statement of Financial Activities
For The Year Ended 31st December 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	182,588	5,612	188,200	61,876
Investment income	3	15,265	-	15,265	21,111
Other income		-	-	-	175
Total		197,853	5,612	203,465	83,162
EXPENDITURE ON					
Charitable activities					
Petitioners/Emergency grants		28,085	-	28,085	21,434
Other Masonic grants		3,650	-	3,650	250
Non Masonic grants		80,720	-	80,720	76,877
Purchases re T.L.C.		-	-	-	8,650
Administration		4,738	-	4,738	-
The 3 Pillars - Feeding The Homeless		-	25,011	25,011	-
Other donations		-	-	-	13,766
Other		-	-	-	1,422
Total		117,193	25,011	142,204	122,399
NET INCOME/(EXPENDITURE)		80,660	(19,399)	61,261	(39,237)
Transfers between funds	9	(17,000)	17,000	-	-
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		(4,170)	-	(4,170)	105,329
Net movement in funds		59,490	(2,399)	57,091	66,092
RECONCILIATION OF FUNDS					
Total funds brought forward		742,667	33,636	776,303	710,211
TOTAL FUNDS CARRIED FORWARD		802,157	31,237	833,394	776,303

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

**Balance Sheet
31st December 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Investments	7	776,976	-	776,976	781,146
CURRENT ASSETS					
Cash at bank		71,014	31,237	102,251	35,073
CREDITORS					
Amounts falling due within one year	8	(45,833)	-	(45,833)	(39,916)
NET CURRENT ASSETS		<u>25,181</u>	<u>31,237</u>	<u>56,418</u>	<u>(4,843)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>802,157</u>	<u>31,237</u>	<u>833,394</u>	<u>776,303</u>
NET ASSETS		<u>802,157</u>	<u>31,237</u>	<u>833,394</u>	<u>776,303</u>
FUNDS	9				
Unrestricted funds				802,157	742,667
Restricted funds				<u>31,237</u>	<u>33,636</u>
TOTAL FUNDS				<u>833,394</u>	<u>776,303</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1st February 2021 and were signed on its behalf by:


J E Rivett - Trustee

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

**Notes to the Financial Statements
For The Year Ended 31st December 2020**

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 2019)', 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

	2020	2019
	£	£
Donations	<u>188,200</u>	<u>61,876</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 2020**

3. INVESTMENT INCOME

	2020	2019
	£	£
Dividends received	<u>15,265</u>	<u>21,111</u>

4. GRANTS PAYABLE

	2020	2019
	£	£
Petitioners/Emergency grants	28,085	21,434
Other Masonic grants	3,650	250
Non Masonic grants	80,720	76,877
The 3 Pillars - Feeding The Homeless	20,259	-
Other donations	-	13,766
	<u>132,714</u>	<u>112,327</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	53,411	8,465	61,876
Investment income	21,111	-	21,111
Other income	<u>175</u>	<u>-</u>	<u>175</u>
Total	74,697	8,465	83,162
EXPENDITURE ON			
Charitable activities			
Petitioners/Emergency grants	21,434	-	21,434
Other Masonic grants	250	-	250
Non Masonic grants	76,877	-	76,877
Purchases re T.L.C.	-	8,650	8,650
Other donations	-	13,766	13,766
Other	<u>1,422</u>	<u>-</u>	<u>1,422</u>
Total	99,983	22,416	122,399
NET INCOME/(EXPENDITURE)	(25,286)	(13,951)	(39,237)
Transfers between funds	<u>(3,850)</u>	<u>3,850</u>	<u>-</u>
Other recognised gains/(losses)			
Gains on revaluation of fixed assets	<u>105,329</u>	<u>-</u>	<u>105,329</u>
Net movement in funds	76,193	(10,101)	66,092

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

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	666,474	43,737	710,211
TOTAL FUNDS CARRIED FORWARD	<u>742,667</u>	<u>33,636</u>	<u>776,303</u>

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st January 2020	781,146
Revaluations	(4,170)
At 31st December 2020	<u>776,976</u>
NET BOOK VALUE	
At 31st December 2020	<u>776,976</u>
At 31st December 2019	<u>781,146</u>

There were no investment assets outside the UK.

The historical cost of these investments is £314,447

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Provincial Grand Lodge	32,331	16,016
Other creditors	12,000	9,600
Monies PMS int re TLC	-	1,620
Monies due to Devonshire Court	520	100
Festival etc contra account	982	12,580
	<u>45,833</u>	<u>39,916</u>

9. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	742,667	76,490	(17,000)	802,157
Restricted funds				
TLC	33,236	(2,699)	-	30,537
Lifelites	-	300	-	300
NGH	400	-	-	400
The 3 Pillars - Feeding The Homeless	-	(17,000)	17,000	-
	<u>33,636</u>	<u>(19,399)</u>	<u>17,000</u>	<u>31,237</u>
TOTAL FUNDS	<u>776,303</u>	<u>57,091</u>	<u>-</u>	<u>833,394</u>

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

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2020**

9. MOVEMENT IN FUNDS - continued

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	197,853	(117,193)	(4,170)	76,490
Restricted funds				
TLC	2,053	(4,752)	-	(2,699)
Lifelites	300	-	-	300
The 3 Pillars - Feeding The Homeless	3,259	(20,259)	-	(17,000)
	<u>5,612</u>	<u>(25,011)</u>	<u>-</u>	<u>(19,399)</u>
TOTAL FUNDS	<u>203,465</u>	<u>(142,204)</u>	<u>(4,170)</u>	<u>57,091</u>

Comparatives for 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
Wilkins	5,000	(5,000)	-	-
	<u>43,737</u>	<u>(13,951)</u>	<u>3,850</u>	<u>33,636</u>
TOTAL FUNDS	<u>710,211</u>	<u>66,092</u>	<u>-</u>	<u>776,303</u>

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	74,697	(99,983)	105,329	80,043
Restricted funds				
TLC	3,999	(8,650)	-	(4,651)
Lifelites	700	(5,000)	-	(4,300)
Wilkins	-	(5,000)	-	(5,000)
The 3 Pillars - Feeding The Homeless	3,766	(3,766)	-	-
	<u>8,465</u>	<u>(22,416)</u>	<u>-</u>	<u>(13,951)</u>
TOTAL FUNDS	<u>83,162</u>	<u>(122,399)</u>	<u>105,329</u>	<u>66,092</u>

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

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2020**

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	666,474	156,533	(20,850)	802,157
Restricted funds				
TLC	37,887	(7,350)	-	30,537
Lifelites	450	(4,000)	3,850	300
NGH	400	-	-	400
Wilkins	5,000	(5,000)	-	-
The 3 Pillars - Feeding The Homeless	-	(17,000)	17,000	-
	<u>43,737</u>	<u>(33,350)</u>	<u>20,850</u>	<u>31,237</u>
TOTAL FUNDS	<u>710,211</u>	<u>123,183</u>	<u>-</u>	<u>833,394</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	272,550	(217,176)	101,159	156,533
Restricted funds				
TLC	6,052	(13,402)	-	(7,350)
Lifelites	1,000	(5,000)	-	(4,000)
Wilkins	-	(5,000)	-	(5,000)
The 3 Pillars - Feeding The Homeless	7,025	(24,025)	-	(17,000)
	<u>14,077</u>	<u>(47,427)</u>	<u>-</u>	<u>(33,350)</u>
TOTAL FUNDS	<u>286,627</u>	<u>(264,603)</u>	<u>101,159</u>	<u>123,183</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020 or 31st December 2019.

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

**Notes to the Financial Statements - continued
for the year ended 31st December 2020**

11. DONATIONS AND LEGACIES

		The 3 Pillars -					
		Unrestricted	Feeding the	T.L.C.	Lifelites	Total	2019 Total
		fund	Homeless				
		£	£	£	£	£	£
<u>Lodge Donations</u>							
360	Pomfret	500	-	-	-	500	500
373	Socrates	2,000	-	200	-	2,200	690
442	St Peters	568	-	-	-	568	1,000
445	Fidelity	504	-	-	-	504	2,734
455	Perserverance	500	400	-	-	900	1,000
466	Merit	-	-	-	-	-	200
607	Chicheley	1,015	-	-	-	1,015	5,037
737	Wentworth	1,591	-	-	-	1,591	290
1764	Eleanor Cross	-	-	-	-	-	129
1911	De la Pre	-	-	-	-	-	650
2283	Euston	400	-	200	-	600	700
2380	Beneventa	700	-	-	-	700	-
2431	Kingsley	-	-	-	-	-	500
2553	Fitzwilliam	1,000	2,034	-	-	3,034	3,424
2555	England Centre	-	-	-	-	-	159
2684	St Ivo	-	-	-	-	-	1,695
2966	Peterborough & Counties	392	-	-	-	392	711
3039	Pemberton	-	-	-	-	-	523
3041	Hatton	-	-	-	-	-	1,250
3422	Installed Masters	-	-	-	-	-	1,000
3535	Ailwyn	500	-	-	-	500	650
3964	Dr Oliver	1,000	125	-	-	1,125	-
3972	St John's	-	-	-	-	-	-
4048	Cytringham	-	-	-	-	-	1,000
4452	Waynflete	1,000	-	-	-	1,000	230
4453	St Wilfrid	-	-	-	-	-	500
4990	Grey friars	1,400	-	-	250	1,650	1,900
5195	John Pyel	235	-	-	-	235	244
5570	Old Wellingburian	-	-	-	-	-	552
5627	St Crispin	105	-	200	-	305	100
5694	Old Northamptonians	-	-	-	-	-	-
5978	Lodge of St George	417	-	-	-	417	3,124
6104	Medeshamstede	500	-	150	-	650	700
6532	Risdene	-	-	-	-	-	1,300
6644	Thistle & Rose	-	-	-	-	-	100
6838	Lodge of St James	-	-	-	-	-	1,000
6977	Ceres	-	-	-	-	-	100
7006	Vale of Nene	200	-	-	-	200	-
7204	Old Kimboltonians	2,000	-	-	-	2,000	1,220
7557	Piscator	-	-	-	-	-	1,000
8041	Abington	565	-	-	-	565	-
8079	Coritani	-	-	-	-	-	2,200
8158	Dr Field	707	-	-	-	707	100
8330	Samuel Pepys	750	-	-	-	750	-
8400	Whytevell	-	-	-	-	-	750
		18,549	2,559	750	750	22,108	38,962

Notes to the Financial Statements - continued
for the year ended 31st December 2020

Lodge Donations	The 3 Pillars - Feeding the Homeless					
	Unrestricted fund	Unrestricted fund	T.L.C.	Lifelites	Total	2018 Total
	£	£	T.L.C.	Lifelites	Total	2019 Total
	£	£	£	£	£	£
Heigham	627	-	50	50	727	1,210
Ferraria	300	-	-	-	300	-
Lactodorum	2,500	200	-	-	2,700	1,252
Spelhoe	-	-	-	-	-	500
Danetre	500	-	100	-	600	934
Lodge of St Giles	-	-	-	-	-	300
Petriburg	500	-	-	-	500	1,000
Sothius	6,815	-	-	-	6,815	1,430
Toseland	230	200	-	-	430	1,000
Anglo Scottish	2,342	-	-	-	2,342	-
Vale of Welland	-	-	-	-	-	155
Cumton	-	-	-	-	-	-
Buckby Castle	1,065	-	-	-	1,065	2,000
Palmer stewards	1,250	-	-	-	1,250	-
Harmony	500	-	200	-	700	500
Thomas deacon	800	-	-	-	800	500
Corbie	-	-	-	-	-	400
Lodge of Heritage	-	-	-	-	-	400
Burghley	-	-	150	-	150	1,000
Unity	250	-	-	-	250	300
Sartoris	-	-	-	-	-	339
Towcestrian	1,000	-	-	-	1,000	1,000
Pro Musica	-	-	-	-	-	150
Town & Country	-	-	-	-	-	200
Webb Ellis	-	-	-	-	-	100
Grand Junction	-	-	-	-	-	320
Nantahala	100	-	50	-	150	150
Wilavestone	-	-	-	-	-	-
Terpsichore	250	-	-	-	250	-
	38,049	2,959	1,300	300	42,608	54,102

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

**Notes to the Financial Statements - continued
for the year ended 31st December 2020**

11. DONATIONS AND LEGACIES - Continued

	Unrestricted fund £	The 3 Pillars - Feeding the Homeless £	T.L.C. T.L.C. £	Lifelites Lifelites £	Total Total £	2018 Total 2019 Total £
<u>Other donations</u>						
Amazon Smile	265	-	-	-	265	-
Cherwell Lodge MMM847	250	-	-	-	250	-
Cockerill Masonic charity	-	-	-	-	-	2,000
Corby Lodge of Instruction	-	-	-	-	-	500
Fidelity Chapter C455	-	-	-	-	-	500
Gift Aid	1,148	-	-	-	1,148	526
Good Intent RCC	250	-	-	-	250	-
Grafton RAM	100	-	-	-	100	-
Graftonian Lodge MMM 1243	200	-	-	-	200	-
Grand charity	2,000	-	-	-	2,000	-
Hinchingsbrooke masonic circle	-	-	-	-	-	150
Individuals	112,882	-	753	-	113,635	1,282
MCF	24,400	-	-	-	24,400	-
New and Young mason group	100	-	-	-	100	-
Norman Rolfe MMM	100	-	-	-	100	-
Northamptonshire Grand National	130	-	-	-	130	-
OSM conclave	300	-	-	-	300	-
Powys Lodge RAM	-	300	-	-	300	-
Recycle 4 charity	222	-	-	-	222	75
Red Cross of Considine	-	-	-	-	-	300
Royal & Select	200	-	-	-	200	992
Rushden LAMS	-	-	-	-	-	1,000
Rushden LAMS	1,279	-	-	-	1,279	250
Shine	15	-	-	-	15	-
Socrates Chapter C373	300	-	-	-	300	-
	182,589	3,259	2,053	300	188,200	61,876