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**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY  
COMMITTEE**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

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**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Trustees</b>	P Marshall A Rainbow D Wall P Gregory R Cheetham
<b>Charity registered number</b>	226943
<b>Principal office</b>	Masonic Hall Goldsmith Street Nottingham NG1 5LB

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## PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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The trustees present their annual report together with the financial statements of the Provincial Grand Lodge of Nottinghamshire Charity Committee for the year from 1 January 2021 to 31 December 2021.

#### Objectives and activities

##### a. Policies and objectives

The objectives of the charity are:

- To assist aged or indigent freemasons;
- To assist widows and children of freemasons;
- To distribute such other relief and charity as the committee may direct.

The main activities of the charity are to collect returns from investments held and receive donations from Brethren.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### Achievements and performance

##### a. Main achievements of the charity

Due to the effect of Covid 19, many charities have been unable to operate normally. In October 2021 the Trustees passed back day to day control of the Charities affairs to the Provincial Charity Committee and its supervisory Case and Finance board.

We have raised approximately £54,000 (2020: £75,000) during the year in furtherance of our objectives. In addition, our investments have raised, through sale, an amount of £123,000, and the market value of the investment portfolio rose by £130,000 (2020: £42,000 net decrease). Of these proceeds of sale, we have reinvested £186,000. The income raised has enabled us to donate £54,000 (2020: £40,000) to applicants. Of these donations £53,729 was to non masonic charities (2020: £39,300). Note 17 to the accounts details the 20 different charities that benefitted from our donations to assist their own causes.

#### Financial review

##### a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, we continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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## PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

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#### **b. Reserves policy**

At 31 December 2021, the charity's financial position is approximately 7.9% stronger than the previous year with total reserves just above of £2.11 million. This compares to a rise of approximately 7.2% in the FTSE 100 index over the same period. Our current working capital is in excess of twenty four months expenditure without any income, based upon the historically 'normal' expenditure trend.

It is the intention of the Trustees that, with the exception of the J. F. Mortimer Legacy Fund, charitable donations will in each year equate to income receipts and that the current reserves will not increase materially, subject to fluctuations in the value of the investment portfolio.

By his will, the late John Frederick Mortimer bequeathed the residue of his estate on trust for such charities (Masonic or non-Masonic) as shall be selected by The Provincial Grand Master for Nottinghamshire. The Provincial Grand Master at the time directed that the residue of the estate, in the sum of £980,313, be added to the Reserves of this Charity and that the interest arising be distributed annually. It is also his wish that capital payments may be made from the residue as directed by the Provincial Grand Master from time to time

#### **c. Principal risks and uncertainties**

The trustees are responsible for the management of the risks faced by the charity. The only significant risk is associated with the stock exchange investments and these are managed on a discretionary basis by professional fund managers. Their performance is continually reviewed by the finance officer.

#### **Structure, governance and management**

##### **a. Constitution**

Provincial Grand Lodge of Nottinghamshire Charity Committee is a registered charity, number 226943, and is constituted under a trust deed.

##### **b. Methods of appointment or election of trustees**

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed.

Members of the committee are elected by the members of the Province of Nottinghamshire. The Charity committee appoints a Case and Finance sub-committee to deal with day to day matters. A chief finance officer is appointed by the members of the province by virtue of his election as Treasurer for the Province and he oversees the control and recording of financial transactions.



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PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE

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TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2021

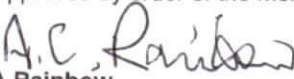
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Structure, governance and management (continued)

c. Organisational structure and decision-making policies

The charity is governed by by-laws filed with the Charity Commission. It is an unincorporated association. The charity is controlled by five trustees and operates by delegating authority to a charity committee. The chair of the trustees is the Provincial Grand Master for the time being who is appointed by the Grand Master of the United Grand Lodge of England, the ruling body of the Masonic Organisation in England. The other trustees are appointed by virtue of their roles within the Province- a matter under the control of the Provincial Grand Master.

Approved by order of the members of the board of trustees on 20 April 2022 and signed on their behalf by:

  
**A Rainbow**  
(Trustee)

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**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Independent examiners' report to the trustees of Provincial Grand Lodge of Nottinghamshire  
Charity Committee ('the charity')**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners' statement**

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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. Our work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiners' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our work or for this report.

Signed:



Dated: 20 April 2022

W Bro D Wilson FCA and W Bro M R Minshall FCA

Goldsmith Street, Nottingham

**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income from:</b>					
Donations and legacies	3	238	-	238	656
Charitable activities	4	-	-	-	25,300
Other trading activities	5	137	-	137	102
Investments	6	52,914	586	53,500	48,996
<b>Total income</b>		<b>53,289</b>	<b>586</b>	<b>53,875</b>	<b>75,054</b>
<b>Expenditure on:</b>					
Charitable activities	7	67,361	1,253	68,614	55,236
<b>Total expenditure</b>		<b>67,361</b>	<b>1,253</b>	<b>68,614</b>	<b>55,236</b>
<b>Net (expenditure)/income before net gains/(losses) on investments</b>		<b>(14,072)</b>	<b>(667)</b>	<b>(14,739)</b>	<b>19,818</b>
Net gains/(losses) on investments		127,731	2,121	129,852	(42,324)
<b>Net movement in funds</b>		<b>113,659</b>	<b>1,454</b>	<b>115,113</b>	<b>(22,506)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		1,901,457	61,146	1,962,603	1,985,109
Net movement in funds		113,659	1,454	115,113	(22,506)
<b>Total funds carried forward</b>		<b>2,015,116</b>	<b>62,600</b>	<b>2,077,716</b>	<b>1,962,603</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 19 form part of these financial statements.



**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

**BALANCE SHEET  
AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	9	1,841,274	1,716,563
<b>Current assets</b>			
Debtors	12	64,724	83,927
Cash at bank and in hand		174,581	164,113
		<u>239,305</u>	<u>248,040</u>
Creditors: amounts falling due within one year	13	(2,863)	(2,000)
<b>Net current assets</b>		<u>236,442</u>	<u>246,040</u>
<b>Total net assets</b>		<u><u>2,077,716</u></u>	<u><u>1,962,603</u></u>
<b>Charity funds</b>			
Restricted funds	14	62,600	61,146
Unrestricted funds	14	2,015,116	1,901,457
<b>Total funds</b>		<u><u>2,077,716</u></u>	<u><u>1,962,603</u></u>

The financial statements were approved and authorised for issue by the trustees on 20 April 2022 and signed on their behalf by:



**A Rainbow**  
(Trustee)

The notes on pages 8 to 19 form part of these financial statements.

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## PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Provincial Grand Lodge of Nottinghamshire Charity Committee meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 1.2 Going concern

At the date of signing there is a degree of uncertainty about the economic impact of COVID-19. The trustees continue to monitor the position closely however they believe the charity has sufficient reserves to continue at its current level of activity subject to ongoing investment performance and therefore continue to adopt the going concern basis.

##### 1.3 Income

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

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

##### 1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure. Any restricted grants received but unpaid at the yearend are carried forward to the succeeding year.

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## PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 1. Accounting policies (continued)

##### 1.4 Expenditure (continued)

All expenditure is inclusive of irrecoverable VAT.

##### 1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

##### 1.6 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the statement of financial activities.

##### 1.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 1.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 1.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

##### 1.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.



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**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. Accounting policies (continued)**

**1.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**2. General information**

Provincial Grand Lodge of Nottinghamshire Charity Committee is an unincorporated charity registered in England and Wales, registration number 226943.



**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. Income from donations and legacies**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Donations</b>				
Miscellaneous	(25)	-	(25)	25
Brethren	263	-	263	131
Other degrees	-	-	-	500
	<u>238</u>	<u>-</u>	<u>238</u>	<u>656</u>
Total 2020	<u>552</u>	<u>104</u>	<u>656</u>	

**J F Mortimer Legacy Fund**

	Movement in year 2021 £	Total funds 2021 £	Total funds 2020 £
Market value of investments at start of year	934,067	934,067	987,051
Net purchases/(sales) of investments	30,776	30,776	(3,430)
Unrealised gains/(losses) on investments	21,346	21,346	(49,554)
	<u>986,189</u>	<u>986,189</u>	<u>934,067</u>

By his will the late Worshipful Brother John Frederick Mortimer bequeathed the residue of his estate on trust for such charities (Masonic or non-Masonic) as shall be selected by The Provincial Grand Master for Nottinghamshire at the time, Right Worshipful Brother R K Wilson, as Provincial Grand Master for Nottinghamshire directed that the residue of the estate, in the sum of £980,313, be added to the reserves of this charity and that the interest arising be distributed annually.

**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**4. Income from charitable activities**

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Grants	-	-	25,300
	<u>-</u>	<u>-</u>	
Total 2020	<u>25,300</u>	<u>25,300</u>	

**5. Income from other trading activities**

**Income from fundraising events**

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Sundry income	137	137	102
	<u>137</u>	<u>137</u>	
Total 2020	<u>102</u>	<u>102</u>	

**6. Investment income**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Dividends and interest	49,892	586	50,478	51,316
NCF dividends and interest	656	-	656	1,925
NCF market value adjustment	2,366	-	2,366	(4,247)
Bank interest	-	-	-	2
	<u>52,914</u>	<u>586</u>	<u>53,500</u>	<u>48,996</u>
Total 2020	<u>48,352</u>	<u>644</u>	<u>48,996</u>	

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**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**7. Analysis of expenditure on charitable activities**

**Summary by cost description**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Masonic donations	-	-	-	677
Non-Masonic donations	53,729	-	<b>53,729</b>	39,300
Beneficiaries' lunch	-	1,253	<b>1,253</b>	1,290
Common expenses	2,000	-	<b>2,000</b>	2,000
Investment advisor fees	11,632	-	<b>11,632</b>	11,704
Sundry expenses	-	-	-	265
	<u>67,361</u>	<u>1,253</u>	<u><b>68,614</b></u>	<u>55,236</u>
Total 2020	<u>53,946</u>	<u>1,290</u>	<u>55,236</u>	

**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**8. Trustees' remuneration and expenses**

During the year, no trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, no trustee expenses have been incurred (2020 - £NIL).

**9. Fixed asset investments**

	Listed investments £
<b>Cost or valuation</b>	
At 1 January 2021	1,716,563
Additions	186,457
Disposals	(160,828)
Revaluations	99,082
	<u>1,841,274</u>
At 31 December 2021	<u>1,841,274</u>
<b>Net book value</b>	
At 31 December 2021	1,841,274
At 31 December 2020	<u>1,716,563</u>

**10. Investments - unrestricted funds**

	Fixed interest securities 2021 £	UK equities 2021 £	Unit trusts 2021 £	Total funds 2021 £	Total funds 2020 £
Market value at start of year	364,656	401,838	927,905	1,694,399	1,759,592
Additions	21,125	77,452	87,880	186,457	257,038
Disposals	(66,197)	(57,756)	(36,875)	(160,828)	(261,394)
Net gains/(losses)	(632)	17,566	80,027	96,961	(60,837)
	<u>318,952</u>	<u>439,100</u>	<u>1,058,937</u>	<u>1,816,989</u>	<u>1,694,399</u>



**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. Investments - restricted funds**

	Unit trusts 2021 £	Total funds 2021 £	Total funds 2020 £
Market value at start of year	22,164	22,164	22,506
Net gains/(losses)	2,121	2,121	(342)
	<u>24,285</u>	<u>24,285</u>	<u>22,164</u>

**12. Debtors**

	2021 £	2020 £
Amounts owed by participating interests	63,724	82,927
Other debtors	1,000	1,000
	<u>64,724</u>	<u>83,927</u>

Provincial Grand Lodge of Nottinghamshire Charity Committee has entered into an arrangement with Nottinghamshire Community Foundation (NCF) whereby it has donated funds to the charity under the Grassroots Grants endowment match challenge. NCF is able to claim match funding on the donations on a ratio of 1 to 1, subject to an annual limit. These funds are invested and managed by NCF on behalf of Provincial Grand Lodge of Nottinghamshire Charity Committee and an annual management fee is payable for administering the fund. The trustees of Provincial Grand Lodge of Nottinghamshire Charity Committee are consulted annually as to how they would like to disburse the funds.

**13. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Amounts owed to other participating interests	863	-
Other creditors	2,000	2,000
	<u>2,863</u>	<u>2,000</u>

PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

14. Statement of funds

Statement of funds - current year

	Balance at 1 January 2021 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>					
General Fund	1,901,457	53,289	(67,361)	127,731	2,015,116
<b>Restricted funds</b>					
Beneficiaries' Social Fund	45,147	586	(1,253)	2,121	46,601
Masonic Trust for Boys and Girls	989	-	-	-	989
Portland Garden of Remembrance	2,261	-	-	-	2,261
Grand Charity	12,749	-	-	-	12,749
	61,146	586	(1,253)	2,121	62,600
<b>Total of funds</b>	<b>1,962,603</b>	<b>53,875</b>	<b>(68,614)</b>	<b>129,852</b>	<b>2,077,716</b>

PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

14. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 January 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>					
General Fund	1,923,079	74,306	(53,946)	(41,982)	1,901,457
<b>Restricted funds</b>					
Beneficiaries' Social Fund	46,135	644	(1,290)	(342)	45,147
Masonic Trust for Boys and Girls	885	104	-	-	989
Portland Garden of Remembrance	2,261	-	-	-	2,261
Grand Charity	12,749	-	-	-	12,749
	62,030	748	(1,290)	(342)	61,146
<b>Total of funds</b>	1,985,109	75,054	(55,236)	(42,324)	1,962,603

**PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**15. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fixed asset investments	1,816,989	24,285	<b>1,841,274</b>
Current assets	200,990	38,315	<b>239,305</b>
Creditors due within one year	(2,863)	-	<b>(2,863)</b>
<b>Total</b>	<b>2,015,116</b>	<b>62,600</b>	<b>2,077,716</b>

**Analysis of net assets between funds - prior year**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Fixed asset investments	1,694,399	22,164	1,716,563
Current assets	209,058	38,982	248,040
Creditors due within one year	(2,000)	-	(2,000)
<b>Total</b>	<b>1,901,457</b>	<b>61,146</b>	<b>1,962,603</b>

**16. Related party transactions**

There are no related party transactions in this accounting period (2020 - Nil).



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PROVINCIAL GRAND LODGE OF NOTTINGHAMSHIRE CHARITY COMMITTEE

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

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17. Non masonic donations

	2021 £
Annesley All Saints Church	2,000
Autism East Midlands	2,000
East Midlands Trust	1,000
Hope Community Services	12,500
Hope Nottingham CIO	5,000
League of Friends Bassetlaw Hospital	1,200
Meet, Eat and Greet	1,600
Molly's Chariot - Pr G L Derbys	1,000
Newark Sea Cadets	1,208
Portland College	2,250
Pulp Friction	1,200
Reach Disability Learning	1,000
Rhubarb Farm	1,802
Safer Living Foundation	1,419
Sai Dham	2,500
Stonebridge City Farm	1,300
Tree Tops Hospice	250
Woodward Schools - Max Barker	5,000
The Wolfpack Project	5,000
Positively Empowered Kids	10,000
Match Funding	(5,000)
Grant unclaimed 2021	(500)
	<hr/>
	53,729
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