

Company registration number: 06922371

Charity registration number: 1130452

Masonic Hall Ipswich Limited

known as

Masonic Hall Ipswich Limited

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 December 2018

Masonic Hall Ipswich Limited

Registered Charity No 1130452

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Masonic Hall Ipswich Limited

Registered Charity No 1130452

Reference and Administrative Details

Trustees	H Watson, Director A A Tydeman, Director K Larcombe, Director P Matthews, Director A C Page, Director
Secretary	A C Page, Director
Principal Office	8/10 Soane Street Ipswich Suffolk IP4 2BG The charity is incorporated in England and Wales.
Company Registration Number	06922371
Charity Registration Number	1130452
Solicitors	Michael Smith & Co Clarence House 21 St Margaret's Green IPSWICH Suffolk IP4 2BN
Independent Examiner	CHASE Accountants Limited Certified Accountants Unit 57, Basepoint Business Centre 70-72 The Havens Ransomes Europark Ipswich Suffolk IP3 9BF

Masonic Hall Ipswich Limited

Registered Charity No 1130452

Strategic Report for the Year Ended 31 December 2018

The Trustees who are directors of the company for the purposes of company law, present their strategic report for the year ended 31 December 2018, in compliance with s414C of the Companies Act 2006.

Principal risks and uncertainties

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

The strategic report was approved by the trustees of the charity on 14 March 2019 and signed on its behalf by:

.....
K Larcombe
Trustee

Masonic Hall Ipswich Limited

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Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2018.

Objectives and activities

Objects and aims

The Charity's Objectives -

Our charity's objectives as set out in the company's memorandum of association are:

(a) For the public benefit to preserve and maintain the fabric and structure of the Freemasons Hall, Soane Street, Ipswich, IP4 2BG.

(b) To advance the education of the public in the principles of Freemasonry, in particular, but not exclusively, by the establishment and maintenance of a Masonic Heritage Centre.

Freemasons Hall is a Grade II listed building, which was purpose-built and opened in 1876. At the time of its completion it was no doubt a fine example of the builders craft and ever since that time Ipswich Freemasons have met there and planned their charitable activities.

Unfortunately, their financial focus for many years was almost totally concerned with raising money in order to give it away to various charitable causes. For quite inexplicable reasons, the need to allocate some of their resources to keeping their Masonic centre in good order and making provision for the future appears to have escaped their notice. Regrettably, as a consequence, this Grade II listed building, which is sited in a designated conservation area of Ipswich, has been the victim of unintended neglect over an extended period of time. This unintended lack of consideration for the future has now been recognised and replaced by a policy which takes a fuller account of future needs.

Our aim remains to transform Freemasons Hall into a building which can look back on a rich history, which can be viewed as a distinctive part of Ipswich's heritage and available, not only as Masonic Centre, but for the wider use of the community. We believe that we have made considerable progress in this regard. An Opinion which has been reinforced by very favourable comment from our Masonic tenants and visitors but we still believe that this is 'work in progress'

The use of Ipswich's Freemasons Hall by the wider public has always been possible. However, with the passing of the years it has become a progressively less attractive venue for hire by the general public in comparison with any competitor because of its lack of modern facilities. And of course, it has to be admitted, that the wider public have not really been aware of its availability. The need to raise public awareness of (i) the principles of Freemasonry; (ii) the very positive contribution that Freemasonry makes to society; and (iii) the sheer physical existence of Freemasons Hall as an asset available to the wider community are seen as priorities.

Masonic Hall Ipswich Limited

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Trustees' Report

Activities

The Trustees can look back on 2018 with satisfaction in as much as we have been faced with problems but problems that we have been able to tackle competently. This is a result of establishing necessary reserves through sound financial control and prudence. The year has also been one of continued consolidation and improvement to the quality of the general structure. The Party Wall at the southern boundary of the premises, which is a kitchen wall, was left, following demolition of the adjoining property many years ago, in a thoroughly unsatisfactory state by the owners of the adjoining property. This has been a continual source of concern over the years because of damp. Also, the discovery of Dry Rot in one of the kitchen's internal walls meant that the kitchen was due for substantial treatment and building works. The opportunity was taken to put in a damp course and to make other substantial improvements. Extensive stainless steel lining to the walls and partial re-tiling of the walls, equipment updating and improved layout together with the new flooring mean that the kitchen has a more modern streamlined appearance and layout which provides an environment that any chef would be happy to work in. This at a cost of some £16,000 plus.

Finally the kitchen was given a Deep Clean at a cost of £1,500 and our 5-Star rating was ensured.

There remains the over-riding need for further improvements to the building's basic facilities. Ipswich freemasons now have a venue which they feel is one in which they can take much pride as a historic masonic meeting place. So far the Trustees have remained focussed on their primary objective of maintaining and preserving (and improving where feasible) the fabric and structure of Ipswich's Freemasons Hall. They can now look back with satisfaction on a continuous programme of building work which has to a large extent ensured the future integrity of the original building and a programme of measures which have made enormous improvements not only to the decorative state of the premises but ensured that it complies with current regulatory standards in regard to Health & Safety, Fire Safety, and Environmental Health requirements. They now feel that Ipswich's Freemasons Hall has a viable future and will continue to be an integral part of Ipswich's architectural heritage.

However, the toilet and cloakroom accommodation are still areas of major concern inasmuch as they do not conform to what would be seen as of a desirable standard for a community asset such as Freemasons Hall. But the Trustees now feel that a future programme of demolition and rebuilding which will provide future users of the Hall with high quality facilities is within reach. Detailed Planning Permission has been obtained for this project and Building Regulation Approval is currently being sought. The objective for 2019 must now be one of raising further funds to meet the challenging cost of this programme of demolition and re-building and initiating the programme, which it is hoped can be started during 2019.

The Trustees have not lost sight of their secondary objective of educating the Ipswich population on the principles of Freemasonry. As yet the possibility of opening a dedicated Masonic Heritage Centre must wait upon the provision of suitable premises to house it. This will be an integral part of any part of any future demolition and building project.

The Trustees continue to bring the benefits of Freemasonry as a social force for good to the notice of the wider public. We have continued and expanded our efforts to make our work known with our continued participation in Ipswich's Heritage Weekend. Freemasons Hall was opened to the public on Saturday 15th and Sunday 19th September 2018 and provided an exhibition describing the range of masonic charitable activities. Stewards were available to answer any and all queries. It attracted much favourable comment from the hundreds of visitors who attended. In addition we have continued to bring Freemasonry into the public domain by again taking a stand at the Suffolk Agricultural Show on Wednesday 29th & Thursday 30th May 2018. This also proved to be a great success and attracted a great deal of positive attention. It is intended that this will be an on-going commitment. Both of these activities highlighted the very positive message that Freemasonry is a major deliverer of charity both nationally and locally and as such is a very positive and constructive influence in the community.

Masonic Hall Ipswich Limited

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Trustees' Report

Reserves

The Trustees plan to build up the company reserves as indicated to ensure (i) necessary repairs and maintenance can always be undertaken with expedition and (ii) that a longer-term strategy to provide improved facilities to Freemasons Hall remains viable. This will ultimately give it the necessary standing with the local community and make it an attractive proposition for the wider general public to hire and use for their social requirements.

Small Company Exemption

This report has been prepared taking advantage of the special provisions of the Companies Act 2006 relating to small entities.

Public benefit statement

This statement complies with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. We have reviewed this guidance when reviewing our aims and objectives and in planning future activities. The Trustees consider that their planned activities will contribute to the aims and objectives they have set.

Structure, governance and management

Recruitment and appointment of trustees

The directors of the company are also the charity trustees for the purposes of charity law. The charity may by ordinary resolution appoint a person who is willing to be a Director and determine the rotation in which any additional Directors are to retire.

Induction and training of trustees

New Trustees are advised of their role and responsibilities by current Trustees. Each is encouraged to use the Charity Commission website to remain fully abreast of their role.

Major risks and management of those risks

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The Charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures. Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Masonic Hall Ipswich Limited

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Trustees' Report

Credit risk

The Charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The Charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows. The credit risk on liquid funds and derivative financial instruments is limited because the counter parties are banks with high credit-ratings assigned by international credit-rating agencies. The Charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the Charity uses a mixture of long-term and short-term debt finance. Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 14 March 2019 and signed on its behalf by:

.....
K Larcombe
Trustee

Masonic Hall Ipswich Limited

Registered Charity No 1130452

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Masonic Hall Ipswich Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 14 March 2019 and signed on its behalf by:

.....
K Larcombe
Trustee

Masonic Hall Ipswich Limited

Registered Charity No 1130452

Independent Examiner's Report to the trustees of Masonic Hall Ipswich Limited

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2018 which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of Masonic Hall Ipswich Limited (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Masonic Hall Ipswich Limited are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Masonic Hall Ipswich Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I 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.

.....
Donald Munro ICPA (Fellow) MBA MA
Certified Accountants
CHASE Accountants Limited

Unit 57, Basepoint Business Centre
70-72 The Havens
Ransomes Europark
Ipswich
Suffolk
IP3 9BF

14 March 2019

Masonic Hall Ipswich Limited

Registered Charity No 1130452

Statement of Financial Activities for the Year Ended 31 December 2018 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2018 £
Income and Endowments from:			
Donations and legacies	3	85,599	85,599
Total income		85,599	85,599
Expenditure on:			
Raising funds	4	(58,387)	(58,387)
Total expenditure		(58,387)	(58,387)
Net income		27,212	27,212
Net movement in funds		27,212	27,212
Reconciliation of funds			
Total funds brought forward		88,277	88,277
Total funds carried forward	9	115,489	115,489
		Unrestricted funds £	Total 2017 £
Income and Endowments from:			
Donations and legacies	3	82,857	82,857
Total income		82,857	82,857
Expenditure on:			
Raising funds	4	(86,032)	(86,032)
Total expenditure		(86,032)	(86,032)
Net expenditure		(3,175)	(3,175)
Net movement in funds		(3,175)	(3,175)
Reconciliation of funds			
Total funds brought forward		91,452	91,452
Total funds carried forward	9	88,277	88,277

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2017 is shown in note 9.

Masonic Hall Ipswich Limited
(Registration number: 06922371)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	6	3,599	5,399
Current assets			
Cash at bank and in hand		111,890	90,878
Creditors: Amounts falling due within one year	7	<u>-</u>	<u>(8,000)</u>
Net current assets		<u>111,890</u>	<u>82,878</u>
Net assets		<u>115,489</u>	<u>88,277</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted income funds		<u>115,489</u>	<u>88,277</u>
Total funds	9	<u>115,489</u>	<u>88,277</u>

For the financial year ending 31 December 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 9 to 16 were approved by the trustees, and authorised for issue on 14 March 2019 and signed on their behalf by:

.....
K Larcombe
Trustee

Masonic Hall Ipswich Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 Charity status

The charity is limited by share capital, incorporated in England and Wales.

The address of its registered office is:

8/10 Soane Street
Ipswich
Suffolk
IP4 2BG

These financial statements were authorised for issue by the trustees on 14 March 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Masonic Hall Ipswich Limited 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Masonic Hall Ipswich Limited

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Notes to the Financial Statements for the Year Ended 31 December 2018

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Masonic Hall Ipswich Limited

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Notes to the Financial Statements for the Year Ended 31 December 2018

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Masonic Hall Ipswich Limited

Registered Charity No 1130452

Notes to the Financial Statements for the Year Ended 31 December 2018

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted funds	Total 2018	Total 2017
	General £	£	£
Donations and legacies;			
Donations from individuals	79,494	79,494	71,080
Gift aid reclaimed	1,105	1,105	976
Regular giving and capital donations	5,000	5,000	10,801
	<u>85,599</u>	<u>85,599</u>	<u>82,857</u>

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds	Total 2018	Total 2017
		General £	£	£
Donations		-	-	4,940
Other direct costs of generating voluntary income		58,387	58,387	81,092
		<u>58,387</u>	<u>58,387</u>	<u>86,032</u>

Masonic Hall Ipswich Limited

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Notes to the Financial Statements for the Year Ended 31 December 2018

Total
2018
£

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2018	21,172	21,172
At 31 December 2018	21,172	21,172
Depreciation		
At 1 January 2018	15,773	15,773
Charge for the year	1,800	1,800
At 31 December 2018	17,573	17,573
Net book value		
At 31 December 2018	3,599	3,599
At 31 December 2017	5,399	5,399

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	-	8,000

8 Share capital

9 Funds

	Balance at 1 January 2018 £	Incoming resources £	Resources expended £	Balance at 31 December 2018 £
Unrestricted funds				
General	(88,277)	(85,599)	58,387	(115,489)

Masonic Hall Ipswich Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

	Balance at 1 January 2017 £	Incoming resources £	Resources expended £	Balance at 31 December 2017 £
Unrestricted funds				
General	<u>(91,452)</u>	<u>(77,917)</u>	<u>81,092</u>	<u>(88,277)</u>

10 Analysis of net assets between funds

11 Analysis of net funds

	At 1 January 2018 £	Cash flow £	At 31 December 2018 £
Cash at bank and in hand	90,878	21,012	111,890
Net debt	<u>90,878</u>	<u>21,012</u>	<u>111,890</u>

Masonic Hall Ipswich Limited

Statement of Financial Activities by fund for the Year Ended 31 December 2018

Unrestricted funds

Income and Endowments from:

Expenditure on:

Net income/(expenditure)

Reconciliation of funds

Total funds carried forward

Masonic Hall Ipswich Limited

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Detailed Statement of Financial Activities for the Year Ended 31 December 2018

	2018	2018	
	Unrestricted funds		Total 2017
	General £	Total £	£
Income and Endowments from:			
Donations and legacies (analysed below)	85,599	85,599	82,857
Total income	85,599	85,599	82,857
Expenditure on:			
Raising funds (analysed below)	(58,387)	(58,387)	(86,032)
Total expenditure	(58,387)	(58,387)	(86,032)
Net income/(expenditure)	27,212	27,212	(3,175)
Net movement in funds	27,212	27,212	(3,175)
Reconciliation of funds			
Total funds brought forward	88,277	88,277	91,452
Total funds carried forward	115,489	115,489	88,277

Masonic Hall Ipswich Limited

Registered Charity No 1130452

Detailed Statement of Financial Activities for the Year Ended 31 December 2018

	2018	2018	
	Unrestricted funds		Total 2017
	General £	Total £	£
<i>Donations and legacies</i>			
Donations	79,494	79,494	71,080
Gift Aid tax reclaimed	1,105	1,105	976
Lottery	5,000	5,000	10,801
	<u>85,599</u>	<u>85,599</u>	<u>82,857</u>

	2018	2018	
	Unrestricted funds		Total 2017
	General £	Total £	£
<i>Raising funds</i>			
Lottery	-	-	(4,940)
Governance costs	(58,387)	(58,387)	(81,092)
	<u>(58,387)</u>	<u>(58,387)</u>	<u>(86,032)</u>