

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2018

The Provincial Grand Charity of Northamptonshire and Huntingdonshire is registered with the Charity Commissioners (No. 1028243) and constituted by Deed of Constitution.

The administrative address is Freemason's Hall, Sheaf Close, Lodge Farm, Northampton NN5 7UL.

The Charity and its property are administered and managed in accordance with its Constitution, by members of the Executive Committee (The Trustees), viz:-

W.Bro C A Bennett	Chairman
W Bro D J Burton	Deputy Chairman
W.Bro L Orsi	
W Bro M C A Caseman-Jones	Co-opted Member
W.Bro G McLaughlin	Provincial Almoner
W Bro J E Rivett	Secretary
W.Bro D C Watson	Treasurer
W Bro G R Crawford	Provincial Charity Steward
W.Bro J R H Hibbins	Elected Member
W Bro J H Higgins	Elected Member
W Bro M Constant	Elected Member

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

The Trustees shall include:

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

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

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
- 3) To other charitable institutions or societies, or other charitable purposes, as the Executive Committee shall from time to time direct.

At the year end the Charity held £666,474 in unrestricted funds and £43,737 in restricted. Details of these funds are shown in note 12 of these financial statements.

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.

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

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

The Trustees are responsible for preparing the Report of the Executive Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable in England and Wales 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 income and expenditure of the Charity for that period. In preparing these financial statements the Trustees are required to:

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

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Trust Deed. They are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Executive Committee on 4 February 2019 and signed on its behalf by:



W B J E Rivett
Secretary

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE PROVINCIAL GRAND
CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE**

Opinion

I have audited the financial statements of the Provincial Grand Charity of Northamptonshire and Huntingdonshire for the year ended 31 December 2018 which comprise the Statement of Financial Activities, Balance Sheet and the Notes to the Accounts. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (the Financial Reporting Standard 102).

In my opinion the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 December 2018 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; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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

Conclusions relating to going concern

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

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

Other information

The other information comprises the information included in the annual report, other than the financial statements and my auditor's report thereon. The trustees are responsible for the other information. My opinion on the financial statements does not cover the other information and I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If I identify such material inconsistencies or apparent material misstatements, I am required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact.

I have nothing to report in this regard.

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

Matters on which I am required to report by exception

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

- the information given in the Report of the Executive Committee 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 executive committee

As explained more fully in the Trustees' Responsibilities Statement set out in the Report of the Executive Committee, the trustees are responsible for the preparation of the financial statements and for being satisfied that they 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.

Auditor's responsibilities for the audit of the financial statements

I have been appointed as auditor under the trust deed establishing the Charity. My responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require me to comply with the Auditing Practices Board's Ethical Standards for Auditors.

My objective is 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 an auditor's report 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.

A further description of my responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [http:// www.frc.org.uk/ auditors responsibilities](http://www.frc.org.uk/auditors-responsibilities). This description forms part of my auditor's report.

This report is made solely to the Charity's trustees, as a body, in accordance with the Trust Deed. 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.



Liam McShane FCCA (Senior Statutory Auditor)
Chartered Certified Accountant and Registered Auditor
9 March 2019

24 Chartwell Avenue,
Northampton
NN3 6NT

Liam McShane is eligible for appointment as auditor of the Charity by virtue of his eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2018

		2018			2017
		Unrestricted funds £	Restricted funds £	Total £	Total £
Income					
Income from charitable activities					
Lodge donations	2	31,913	25,013	56,926	98,010
Lodge subscriptions		2,200	-	2,200	2,300
Other donations	3	7,464		32,384	8,094
Other income	4	1,376	5,225	6,601	1,696
Investment income		19,465	-	19,465	18,630
Total income		<u>£62,418</u>	<u>£55,158</u>	<u>£117,576</u>	<u>£128,730</u>
Expenditure					
Donations					
Petitioners/Emergency grants		29,000	-	29,000	15,600
Other Masonic grants	5	1,300	-	1,300	4,200
Non Masonic grants	6	32,820	45,743	78,563	117,726
		63,120	45,743	108,863	137,526
Other charitable expenditure					
Purchase of teddies		-	11,453	11,453	10,792
		63,120	57,196	120,316	148,318
Other expenditure					
Administration	7	2,078	-	2,078	2,148
Total expenditure		<u>£65,198</u>	<u>£57,196</u>	<u>£122,394</u>	<u>£150,466</u>
Net expenditure before (losses)/gains on investments		(2,780)	(2,038)	(4,818)	(21,736)
Net (losses)/gains on investment assets		(29,086)	-	(29,086)	63,198
Net movement in funds		(31,866)	(2,038)	(33,904)	41,462
Brought forward 1 January 2018		698,340	45,775	744,115	702,653
Carried forward 31 December 2018		<u>£666,474</u>	<u>£43,737</u>	<u>£710,211</u>	<u>£744,115</u>

The notes on pages 7 to 14 form part of these financial statements

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

BALANCE SHEET AT 31 DECEMBER 2018

	Note	2018		2017	
		£	£	£	£
Fixed assets					
Investments	8		675,817		704,903
Current assets					
Debtors	9		100		-
Cash at bank	10		<u>60,024</u>		<u>55,442</u>
Total current assets			60,124		55,442
Creditors: amounts falling due within one year	11		<u>(25,730)</u>		<u>(16,230)</u>
Net current assets			<u>34,394</u>		<u>39,212</u>
Net assets			<u>£710,211</u>		<u>£744,115</u>
Funds of the Charity					
Restricted income funds	12		43,737		45,775
Unrestricted income funds	12		<u>666,474</u>		<u>698,340</u>
Total Charity funds			<u>£710,211</u>		<u>£744,115</u>

Approved by the Executive Committee on 4 February 2019 and signed on its behalf by:


.....
W Bro J E Rivett
Secretary

The notes on pages 7 to 14 form part of these financial statements

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. Accounting Policies

(a) Basis of preparation

The accounts (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 Financial Reporting Standard 102 (FRS 102) effective from 1 January 2015, the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

(b) Funds structure

Unrestricted income funds are any funds which the Executive Committee are free to use for any purpose in furtherance of the charitable objects.

(c) Income recognition

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.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable are payments made to third parties in the furtherance of the Charity's objectives. Grants payable are accounted for when the recipient has been paid.

(e) 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.

(f) Gains and losses

All gains and losses are taken to the statement 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.

(g) Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

2. Lodge Donations

	2018			2017
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Pomfret Lodge 360	5,500	-	5,500	500
Socrates Lodge 373	1,100	-	1,100	1,150
St Peter's Lodge 442	-	-	-	1,449
Fidelity Lodge 445	207	-	207	298
Lodge of Perseverance 455	1,000	1,000	2,000	2,550
Lodge of Merit 466	230	-	230	259
Chicheley Lodge 607	500	1,596	2,096	1,321
Wentworth Lodge 737	130	1,150	1,280	284
Eleanor Cross Lodge 1764	-	-	-	-
De La Pre Lodge 1911	545	1,000	1,545	550
Euston Lodge 2283	1,500	-	1,500	1,750
Beneventa Lodge 2380	-	-	-	500
Kingsley Lodge 2431	-	1,257	1,257	1,106
Fitzwilliam Lodge 2533	2,000	-	2,000	1,100
England Centre Lodge 2555	500	-	500	100
St Ivo Lodge 2684	2,000	-	2,000	1,792
Peterborough & Counties Lodge 2996	-	-	-	1,000
Pemberton Lodge 3039	-	-	-	1,000
Hatton Lodge 3041	-	-	-	250
Lodge of Installed Masters 3422	723	-	723	2,251
Ailwyn Lodge 3535	500	-	500	1,375
Dr Oliver Lodge 3964	650	-	650	-
St John's Lodge 3972	235	-	235	2,000
Cyntringham Lodge 4048	1,000	-	1,000	800
Waynflete Lodge 4452	-	-	-	-
St Wilfrid Lodge 4453	100	-	-	243
Greyfriars Lodge 4990	1,719	500	2,219	403
John Pyel Lodge 5195	439	-	439	250
Old Wellingburian Lodge 5570	361	-	361	529
St Crispin Lodge 5627	-	-	-	500
Old Northamptonians Lodge 5694	945	-	945	1,475
Lodge of St George 5978	-	-	-	500
Medhamstede Lodge 6104	250	-	250	850
Lodge of St Paul 6516	-	-	-	1,400
Risdene Lodge 6532	-	-	-	1,000
Thistle and Rose Lodge 6644	300	300	600	500
Lodge of St James 6838	-	500	500	310
Ceres Lodge 6977	-	-	-	-
Vale of Nene Lodge 7006	500	-	500	850
Old Kimboltonians Lodge 7204	1,000	-	1,000	250
Piscator Lodge 7557	1,000	-	1,000	1,100
Willowbrook Lodge 7439	-	-	-	-
Abington Lodge 8041	-	-	-	212
Coritani Lodge 8079	500	500	1,000	1,652
Dr Field Lodge 8158	230	-	230	2,265
Samuel Pepys Lodge 8330	-	-	-	536
Whytewell Lodge 8400	-	-	-	500
Heigham Lodge 8486	-	575	575	2,106
Ferraria Lodge 8489	350	300	650	650
Lactodorum Lodge 8526	-	-	-	991
Spelhoe Lodge 8576	-	-	-	2,540

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

2. Lodge Donations

	Unrestricted £	2018 Restricted £	Total £	2017 Total £
Danetre Lodge 8594	114	500	614	941
St Giles Lodge 8736	200	300	500	400
Petriburg Lodge 8767	-	-	-	1,231
Sothius Lodge 8774	-	-	-	1,000
Toseland Lodge 8837	-	-	-	1,750
Anglo Scottish Lodge 8844	-	-	-	150
Vale of Welland Lodge 8845	-	78	78	125
Cumton Lodge 8869	1,000	280	1,280	50
Buckby Castle Lodge 8932	500	500	1,000	2,500
Lodge of Prudence 8946	-	-	-	100
Palmer Lodge 8995	-	-	-	750
Lodge of Harmony 9048	568	-	568	100
Scholia Regia Lodge 9105	-	-	-	100
Thomas Deacon Lodge 9126	-	-	-	1,100
Corbie Lodge 9155	200	300	500	400
Trinity Lodge 9165	-	-	-	300
Three Counties Lodge 9278	-	-	-	1,100
Hinchinbrooke Lodge 9282	-	-	-	5,250
Gates of Billing Lodge 9309	-	-	-	-
Lodge of Heritage 9344	1,300	300	1,600	1,750
Burghley Lodge 9364	-	-	-	671
Sulgrave Lodge 9462	-	-	-	100
Rockingham Forest Lodge 9491	-	-	-	100
Lodge of Unity 9493	200	300	500	500
Sartoris Lodge 9497	-	-	-	908
Towcestrian Lodge 9510	-	-	-	2,500
Chetene Lodge 9516	-	-	-	-
Lodge of the Oldest Ally 9524	-	-	-	500
Meridian Lodge 9542	-	-	-	500
Pro Musica Lodge 9547	-	-	-	350
Town and Country Lodge 9580	100	-	100	100
Richard Sandbach Lodge 9600	-	-	-	-
Hamtune Lodge 9601	-	-	-	250
Webb Ellis Lodge 9740	-	-	-	702
Grand Junction Lodge 9775	-	-	-	450
Graham Milton Lodge 9796	-	-	-	2,150
Nantahala Lodge 9805	-	-	-	300
Scout Lodge 9814	-	-	-	-
Wilavestone Lodge 9829	-	700	700	-
Salcey Forest Lodge 9854	-	-	-	500
Terpsichore Lodge 9874	-	-	-	250
Silverstone Lodge 9877	-	-	-	562
Provincial Grand Lodge	1,717	-	1,717	1,785
Lifelites	-	2,280	2,280	6,293
Teddies for Loving Care	-	10,797	10,797	14,379
	31,913	25,013	56,926	98,010

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

3. Other Donations

	Unrestricted £	2018 Restricted £	Total £	2017 Total £
Cytringan Chapter	-	1,900	1,900	-
Buckby Castle Chapter	250	-	250	250
Kingsley Chapter	250	-	250	-
St Ivo Chapter	-	-	-	250
St Crispin Chapter	-	-	-	400
R M Shane	-	-	-	480
Tecnocopy Solutions	-	-	-	750
Royal & Select Masters	-	-	-	777
Croughton Sq & Compass	-	-	-	200
Lawrence the Martyr Rose Croix	-	-	-	500
Stamford Combined LoI	100	-	100	75
Corby LoI	200	-	200	200
Kettering United LoI	200	-	200	200
Wellingborough LoI	-	-	-	200
Sundry	-	-	-	56
W Bro Hon Richard Hone	200	-	200	-
Ingram Hawkins & Nork	131	-	131	-
Elsey & Hodson	299	-	299	288
S Bamburgh re Calendars	562	-	562	516
Northampton Punjabi Society	-	-	-	250
Estate of W Bro C J Pirie	5,000	-	5,000	-
Corby Masonic Players	-	-	-	-
New Year's Eve Party	-	-	-	-
Recycl4charity	162	-	162	128
Anonymous re Payroll Giving	110	-	110	90
Dr Oliver Chapter	-	-	-	-
Manchester Arena Appeal	-	-	-	440
W Bro D Gilbert	-	-	-	190
Prostate Cancer Appeal	-	20,900	20,900	-
Teddies for Loving Care	-	2,120	2,120	1,854
	<u>7,464</u>	<u>24,920</u>	<u>32,384</u>	<u>8,094</u>

4. Other Income

Tax claims	876	5,225	6,101	690
Carol Service	500	-	500	1,006
	<u>1,376</u>	<u>5,225</u>	<u>6,601</u>	<u>1,696</u>

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

5. Other Masonic Grants

	2018			2017
	Unrestricted £	Restricted £	Total £	Total £
Palmer Court	1,200	-	1,200	1,200
Devonshire Court	100	-	100	3,000
	<u>1,300</u>	<u>-</u>	<u>1,300</u>	<u>4,200</u>

6. Non Masonic Grants - 2017

	2017		
	Unrestricted £	Restricted £	Total £
Pidley Mountain Rescue	230	770	1,000
Cynthia Spencer Hospice	1,500	1,500	3,000
Caring & Sharing	1,060	1,940	3,000
Northampton Hope Centre	1,500	-	1,500
Pete Spence's Helping Hands	379	621	1,000
Northants Music & Performing Arts Trust	500	1,000	1,500
Northants Young Carers	1,100	400	1,500
MacMillan Cancer Support	600	1,900	2,500
Kettering Samaritans	438	712	1,150
Kettering MIND	1,100	400	1,500
Kettering Sea Cadets	1,750	4,250	6,000
Huntingdon Children's Charity	200	300	500
Friends of Danetre Hospital	3,500	2,000	5,500
CRUSE Bereavement Care	6,000	-	6,000
Papworth Hospital	4,119	1,881	6,000
Vine Community Trust	88	312	400
Lakelands Hospice	88	312	400
Daylight Centre Wellingborough	3,000	-	3,000
Corby MIND	88	312	400
LIVES Lincs First Responders	250	500	750
Gordon Robinson Trust	3,000	-	3,000
Acorn Cancer Support	325	875	1,200
SERV Northants Blood Bike	4,750	10,000	14,750
Parkinsons UK	150	250	400
Northants Assn for the Blind	250	250	500
Home Start Corby	800	1,200	2,000
St Ives Free Church Spire Appeal	500	1,250	1,750
Nightingale Trust	300	500	800
Nene Valley Care Trust	1,000	-	1,000
Addenbrooke's Charitable Trust	1,000	3,000	4,000
Northampton Scouts	50	150	200
British Red Cross First Call Support at Home	500	-	500
Northampton Samaritans	500	-	500
Kettering RDA	250	500	750
48th Werrington Scout Group	250	500	750
M S Therapy Centre (Hunts, Peterboro & Cambs)	250	200	450
Arthritis Care Link Group	1,000	-	1,000
NARA Breathing Charity	500	-	500
Mayor's Charity Peterborough	1,000	-	1,000
Manchester Arena Appeal	838	7,662	8,500
Grenfell Tower Appeal	1,000	626	1,626
3 Pillars Feeding the Homeless Charity	5,000	-	5,000
Friends of Fotheringhay Church	9,800	200	10,000
Lifelites	671	9,329	10,000
RMBI Devonshire Court	-	950	950
	<u>61,174</u>	<u>56,552</u>	<u>117,726</u>

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

6. Non Masonic Grants - 2018

	Unrestricted	2018 Restricted	Total
	£	£	£
Lewis Foundation	1,750	2,000	3,750
Gordon Robinson Trust	3,000	-	3,000
Cransley Hospice	725	875	1,600
Corby Home Start	250	250	500
Peterborough Cathedral	1,500	-	1,500
Dreamdrops	575	475	1,050
Huntingdon Society for the Blind	650	1,150	1,800
Corby MIND	250	250	500
Kettering & District Charitable Medical Trust	1,000	1,600	2,600
Corby Parkinson's Group	250	250	500
W&N Air Ambulance	250	250	500
Crazy Hats	300	700	1,000
Rainbow Hospice	493	1,257	1,750
Meningitis Now	250	-	250
Northampton Carers	250	-	250
Northampton Daventry & Towcester Parkinsons Society	250	-	250
Handicapped Children's Action Group	704	-	704
Peterborough Special Olympic Swimming Group	526	-	526
Northampton Hope Centre	500	-	500
Three Pillars – Feeding the Homeless Trust	-	500	500
RMBI Devonshire Court	-	500	500
Volunteer Action Oundle	-	500	500
Oundle Community First Responders	-	500	500
Barnwell Parish Council Play Scheme	-	500	500
Northampton Sea Cadets	500	500	1,000
East Anglian Children's Hospice	450	450	900
Juvenile Diabetic Research Support	112	188	300
No Pain No Gain	1,060	340	1,400
Underground Centre	155	145	300
Samaritans Northampton	500	-	500
Green Patch Kettering	1,000	1,000	2,000
Ups an' Downs	220	280	500
Hunts Community Cancer Network	500	-	500
Baby Basics	500	-	500
King's Pre School	1,000	1,000	2,000
Northamptonshire Search & Rescue	500	-	500
SSAFA	500	-	500
The Autumn Centre Corby	1,579	1,800	3,379
Lakelands Hospice	500	-	500
Serve	1,124	-	1,124
NARA Breathing Charity	500	-	500
Independent Age	500	-	500
Cancer Support	1,922	78	2,000
Lifelites	2,720	2,280	5,000
Province of Lincolnshire Prostate Cancer Appeal	10,000	26,125	36,125
Cancelled Duplicate Cheques	(6,500)	-	(6,500)
	<u>32,820</u>	<u>45,743</u>	<u>78,563</u>

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

7. Administration

	2018			2017
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Meeting Expenses	1,459	-	1,459	1,550
Sundry Expenses	-	-	-	50
Travel Expenses	619	-	619	548
	<u>2,078</u>	<u>-</u>	<u>2,078</u>	<u>2,148</u>

8. Investments

	Multi-asset Funds £
Cost	
At 1 January 2018	314,447
Additions	-
Disposals	-
At 31 December 2018	<u>314,447</u>
Market value	
At 1 January 2018	704,903
Additions	-
Disposals	-
Unrealised decrease in investment values	<u>29,086</u>
At 31 December 2018	<u>675,817</u>

9. Debtors

	2018	2017
	£	£
Lodge Contributions	-	-
Tax Refund	100	-
	<u>£100</u>	<u>£-</u>

10. Cash at Bank

Grants Account	1,000	1,000
Current Account	<u>59,024</u>	<u>54,442</u>
	<u>60,024</u>	<u>55,442</u>

PROVINCIAL GRAND CHARITY OF NORTHAMPTONSHIRE AND HUNTINGDONSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

11. Creditors

	2018	2017
	£	£
Provincial Grand Lodge	16,056	16,056
Other	9,674	174
	<u>25,730</u>	<u>16,230</u>

12. Funds

	At 1 January 2018	Incoming resources	Outgoing resources	Unrealised loss on revaluation	At 31 December 2018
	£	£	£	£	£
Restricted funds:					
TLC	36,425	12,915	(11,453)	-	37,887
Estate RRT Wilkins	7,500	-	(2,500)	-	5,000
Lifelites	1,450	2,280	(3,280)	-	450
NGH	400	-	-	-	400
Other	-	39,963	(39,963)	-	-
	45,775	55,158	(57,196)	-	43,737
Unrestricted funds	698,340	62,418	(65,198)	(29,086)	666,474
Total Charity funds	<u>744,115</u>	<u>117,576</u>	<u>(122,394)</u>	<u>(29,086)</u>	<u>710,211</u>

The restricted funds have been established by way of donations from various donors. These are restricted in that either the request by the Charity was for donations for a specific purpose (identified above) or donors passed money to the Charity and asked for it to be applied in a particular manner.

Given the number of such donations, where balances are not held at the beginning or end of the year, and where the amounts involved are small, these are combined in "Other" as shown above.

13. Trustees' Expenses

The Trustees all give freely of their time and expertise without any form of remuneration or other benefit. They have always done so. Reimbursed travel expenses amounted to £Nil (2017 £Nil).