

# ASSOCIATION OF FRIENDS OF TITHEBARN BENEVOLENT FUND

England & Wales · Charity number 1000681

## Details

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Other names	FRIENDS OF THE TITHEBARN
Status	Registered
Legal form	Trust
Registered	1990-10-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Tithebarn Residential Home  
Moor Lane  
Crosby  
Liverpool  
L23 2SH

**Phone** 0151 924 3683

**Email** [tithebarn@rmbi.org.uk](mailto:tithebarn@rmbi.org.uk)

**Website** [www.rmbi.org](http://www.rmbi.org)

## Activities

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**Objects:** FOR THE RELIEF OF PERSONS RESIDENT IN TITHEBARN MASONIC HOME

**Activities:** FOR THE RELIEF OF PERSONS RESIDENT IN TITHEBARN MASONIC HOME

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People

## Geography

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- Sefton

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£68,638	£12,682	-	-
2023-12-31	£12,712	£20,028	-	-
2022-12-31	£13,502	£12,407	-	-
2021-12-31	£12,523	£52,774	-	-
2020-12-31	£78,074	£28,472	-	-

## Trustees

Name	Role	Appointed
ALAN RAY SECRETARY		2023-02-05
ROGER TAYLOR HOLT		2024-02-04

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# Accounts

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**Friends of Tithebarn Expenses****Amenity Fund**

Sept/Oct/Nov	2119.57
Dec/Jan/Feb	1842.46
Mar/Apr/Jun	2915.09
Jul/Aug	3618.46
Sep/Nov	2186.87
	<u>12682.45</u>

**Other expenses**

Fridge	300.00
Duck Eggs	336.00
Greeting cards	80.73
Bar Fitting	650.00
Gardening	1040.00
Sensory path	23520.11
Travel Exp	547.32
Coffee etc	80.00
	26554.16

**Friends of Tithebarn Income**

Lodges/Chapters	5540.00
Redmayne Bentley	57811.71
Minerva closing	1312.21
Southport regalia	500.00
Southport FoT	550.00
Compensation	300.00
Cheshire Freemasons	2000.00
Cash	324.00
O & B Group	200.00
Individual	100.00
	68637.92

Opening Balance		37636.06
Income		68637.92
Unknown		100.00
		106373.98
Expenses	12682.45	
	26554.16	
	39236.61	-39236.61
		67137.37
T/F to reserve		-60000.00
		7137.37

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# Accounts

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## Friends of Tithebarn Treasurers Report AGM 2021

Good morning everyone, may I say before I deliver my report, because of the lockdown we are presently in, these accounts have not yet been Audited, as soon as circumstances permit I will ensure this is carried out to ensure the protection of Audit for our finances remains.

2020 as you will all imagine has been, for most aspects of our daily lives difficult, and as I am sure it will come as no surprise, exactly the same has applied to the Finances of the Friends of Tithebarn. Having said that, our accounts remain reasonably stable even though income has dropped considerably during the last 12 months. This was largely due to a drop in revenue from Lodges and Chapters by some £3131.06. We would normally have held our Meat Feast during the summer months, with the cancellation of this event we will have lost at least £2400.00, and arguably maybe a little more than that figure. So as you can see we are at least £5500.00 short on those figures alone. There are one or two other pockets of income we would normally receive, you will be able to find them on the balance sheet.

Of course it has not been all doom and gloom, considering the curtailment of normal meetings of Lodges and Chapters, we still realised some £2000.00 in donations, this was because some of those sources of income had already set aside those monies and kindly went ahead and sent to the Friends in any case, I think you will understand when I say to you all, that we are not likely to have the same thing being repeated this year and we may feel the effect a little more, we shall have to see. Donations were still very much appreciated from Cheshire Freemasons of £4000.00 our Friends in the Southport Group, £2300.00, the West Lancs Bowling £1000.00, Mrs Sainter, a very admirable £1000.00. We must not forget Joe Williams for the sale of Pens, £100.00, plus £300.00 from the Liverpool Group Walk and finally £150.00 from the Liverpool Wellington Group Golf Society, all grist to the mill. Redmayne Bentley, our investment people continue to provide us with useful income of £2626.40, coincidentally, exactly the same income as 2019. The reason for this is that the Dividends set by Glaxo Smithkline Beecham were the same for 2020 therefore giving the same total.

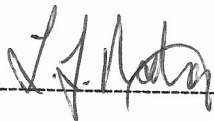
Staying with our income a little further, can I draw your attention to the two very large figures one from Stanford Coachworks for £45330.50, this of course was the refund from the first vehicle we ordered and was of course not suitable for our requirements. The other amount for £19,267.39. This was the stopped cheque when Cartwrights went into liquidation, although this was never cashed, I thought it best to show the amount in the receipts so that it is very clear to you all what happened, this item of course shows in the expenditure column which I will come to later.

I will now turn to (from a Treasurers point of view) the dreaded expenditure. If we start with the Matrons fund, this was down by some £2455.19 from 2019 because of the Pandemic, whereby sadly, our residents were not having trips out etc. as they normally would have. However we did purchase new TV's to the value of £1621.21, while I am on this subject may I express many thanks to Joe and Colette Williams for their great help in the supply and setting up of this new equipment, they were a huge help, thank you. We also supplied new Tents and Marquees for the home totalling £1109.90, again a big thank you to Graham Chambers and all his assistants for the supply and setting up of all this equipment also, it proved a huge help to Tithebarn. Staying on the same theme of supply and fitting, a further thank you to Alan Ray with all that he does in and around Tithebarn concerning our part in Maintenance, this area of our spending also covers the Pond area, which even in the Winter months, does not look too bad. The total of our spending here amounted to £1765.00.

**Friends of Tithebarn January 20-December20**

	<b><u>Receipts</u></b>	<b><u>Expenditure</u></b>
Matrons Fund		2212.31
Residents' Christmas gifts		2000.00
Committee expenses		65.04
Maintenance		1765.00
Cartwright Conversions Deposit		19267.39
Joe Williams TV's		1621.21
Provincial Year Book Advert		144.00
Zoom Account		143.88
Graham Chambers Tents		1109.90
Auditors Fee		24.00
L S Scott Picture Frame		10.47
R Holt HGV Medical		109.00
Stanfords Coachworks Refund	45330.50	
Lodges & Chapters	2000.00	
West Lancs Bowling Club	1000.00	
Wellington Group Golf Society	150.00	
Cheshire Freemasons	4000.00	
FOT Southport	2300.00	
Mrs. Sainter	1000.00	
Redmayne Bentley	2626.40	
Cartwrights Stopped Cheque	19267.39	
Liverpool Group Walk	300.00	
J Williams Pens	100.00	
<b><u>Total</u></b>	<b>78074.29</b>	<b>28472.20</b>
Cash in bank 1 <sup>st</sup> January 2020	34506.16	
Cash in bank 31 <sup>st</sup> December 2020		84108.25
	<hr/>	<hr/>
	<b>112580.45</b>	<b>112580.45</b>
	<hr/>	
Business Reserve Account	8496.55	
Investment Portfolio	47295.00	

L.F.Norton/Treasurer



M.J.Clarke/Auditor



# CLARKE ASSOCIATES

“Brookside” 6 Easenhall Close, Farnworth, Widnes. WA8 9WT.

## **Friends of Tithebarn**

We have examined the income and expenditure account for Friends of Tithebarn covering the period 1<sup>st</sup> January to 31<sup>st</sup> December 2020 and in our opinion the accounts are in accordance with the books and vouchers supplied and give a true and fair statement of the financial position as at 31<sup>st</sup> December 2020.

M J Clarke