

THE HONOURABLE FRATERNITY OF ANCIENT FREEMASONS

TRUSTEES REPORT

THE REPORT OF THE TRUSTEES

YEAR ENDED 31 OCTOBER 2023

The Trustees have pleasure in presenting its report and the financial statements of the club for the year ended 31 October 2022.

PRINCIPAL ACTIVITIES

The principal activity of the club during the year was to make Charitable Donations.

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

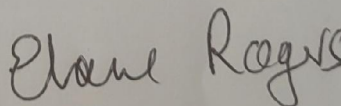
Industrial and Provident Society law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Fraternity and of the Excess of Income over Expenditure for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the club will continue in operation.

The Trustees are responsible for maintaining satisfactory systems of internal control and keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the club and enable them to ensure that the financial statements comply with the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968. It is also responsible for safeguarding the assets of the Fraternity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:
402 Finchley Road
Childs Hill
LONDON
NW2 2HR

Signed by order of the Trustees



Secretary

Approved by the Management Committee on 28/11/23

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TRUSTEES REPORT

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST OCTOBER 2023

	2022	2021
	£	£
REVENUE	26,528	13,471
DONATIONS	16,657	10,715
Administrative Expenses	700	700
PROFIT FOR THE FINANCIAL YEAR	9,171	2,056
Balance brought forward	(12,854)	(14,910)
Balance carried forward	(3,683)	(12,834)

THE HONOURABLE FRATERNITY OF ANCIENT FREEMASONS
TRUSTEES REPORT

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE
HONOURABLE FRATERNITY OF ANCIENT FREEMASONS TRUSTEES
REPORT

YEAR ENDED 31 OCTOBER 2023

The Honourable Fraternity of Freemasons a Charity constituted and governed by a Trust Deed dated 5th December 1991 as amended by a Trust Deed dated 19th July 1993 which set out the basis for the appointment of the Trustees and the distribution of funds for charitable purposes.

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are to apply funds to or towards or for the benefit of such charitable purposes or charitable institutions as the Trustees in their absolute discretion think fit.

The Charity receives donations from its associated woman's Fraternity of Freemason's Lodges from individuals and from other organisations.

The Trustees determine and execute the payment of charitable grants. There are no employees and all Trustees provide their services on a voluntary basis.

The Trustees have considered the Charity Commission's general guidance on public benefits in carrying out the Charity's aims and objectives.

TRUSTEES

The Trustees who served during the year and at the date of this Report were as follows:

Mrs B Emden (Chairman)
Mrs H Babini
Mrs C Chapman
Mrs E Rogers (Secretary and Treasurer)
Mrs M Sherman
Mrs I Stewart.

ACHIEVEMENTS AND PERFORMANCE.

During the year a total of £26,528 was received from Lodges and Charitable Donations.

During the year total of £16,637 was distributed to various charitable causes.

More detailed information is given in the Receipts and Payments Account

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YEAR ENDED 31 OCTOBER 2023

FINANCIAL REVIEW

As at 31st October 2022 the Charity had accumulated Assets totalling £6,876 after Accounting for the Net Receipts for the year of (£6,509) (2021 £4,820)

The Trustees Declare they have approved the Report

Beryl Emden

Mrs B Emden
Chairman

Date *28/11/23*

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YEAR ENDED 31 OCTOBER 2023

We have planned and performed our Audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the Financial Statements

We have undertaken the Audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard Provisions available for Small Entities in the circumstances set out below

OPINION

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the club's affairs as at 31 October 2019 and of its profit for the year then ended;
- the financial statements have been properly prepared in accordance with the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968; and
- the information given in the Report of the Management Committee is consistent with the financial statements.

The Philip Evans Consultancy
International Reporting Accountants
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BRIDGEND
CF31 1PY