

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

England & Wales · Charity number 1027876

Details

Other names THE MASONIC HALL DUNCOMBE PLACE YORK

Status Registered

Legal form Other

Registered 1993-11-01

Register [View on the Charity Commission register](#)

Contact

Address Masonic Hall
Duncombe Place
York
YO1 7DX

Phone 07972086416

Activities

Objects: TO PRESERVE FOR THE BENEFIT OF THE PEOPLE OF THE CITY OF YORK AND THE NATION AT LARGE FREEHOLD PROPERTY KNOWN AS THE MASONIC HALL DUNCOMBE PLACE YORK

Activities: To preserve for the benefit of the City of York and the nation at large the freehold premises, situate and known as "The Masonic Hall, Duncombe Place" in the City of York.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE CITY OF YORK
- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,396	£21,732	-	-
2023-12-31	£21,732	£21,650	-	-
2022-12-31	£25,632	£21,884	-	-
2021-12-31	£42,889	£29,271	-	-
2020-12-31	£53,299	£13,861	-	-

Trustees

Name	Role	Appointed
JAMES BARKER		2025-01-12
JOHN CHRISTOPHER GALVIN		2010-03-05
MICHAEL GEORGE WINTER		2025-01-12
MICHAEL MCCLOUD		2016-09-21
PATRICIA JEFFERY TRISHA		2021-09-19

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

England & Wales - Charity number 1027876

Accounts

Duncombe Place Masonic Hall Charitable Trust

Report of the Trustees for the year ended 31 December 2024

The trustees present their report together with the financial statements of the charity for the year ended 31 December 2024.

Reference and Administrative Information

Full name of the charity:	Duncombe Place Masonic Hall Charitable Trust
Registered charity number:	1027876
Registered office of the charity:	Masonic Hall Duncombe Place York YO1 7DX
Correspondent	M A McCloud Masonic Hall Duncombe Place York YO1 7DX

Trustees

The trustees of the charity and those in office during the year were as follows: -

M A McCloud
J C Galvin
M Curley
P Jeffery
M G Winter (appointed as on dt.12 Jan 25)
James Barker (appointed as on dt.12 Jan 25)

Advisors:

Independent examiner:	Mark Appleyard FCCA Townsend Harrison Limited Chartered Certified Accountants 13 Yorkersgate Malton North Yorkshire YO17 7AA
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Charity Registration number: 1027876
(England & Wales)

Duncombe Place Masonic Hall Charitable Trust

ACCOUNTS

Year ended 31 December 2024

Duncombe Place Masonic Hall Charitable Trust

Trustees' Report - Continued

Structure, Governance and Management

The Trust is operated under a Declaration of Trust dated 18 October 1993, as amended by deed of variation dated 5 April 2002 and became a registered charity on 1 November 1993.

The charity is managed by a Committee of Trustees, who are appointed as detailed in the governance document.

Risk management

The trustees have examined the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate the exposure to these major risks.

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The principal objective of the Trust is to preserve, for the benefit of the people of the city of York, and the nation at large, the freehold property known as the Masonic Hall Duncombe Place York.

Achievements and Performance

The Charity continues to provide facilities from which Duncombe Place Masonic Hall Co. Ltd operates.

During the year the building continued to be decorated and updated including installing security camera and lighting.

As Trustees we have an obligation to the public, to maintain and improve the building and update to the current legal requirements for the public's safety.

During the year the Trustees have provided donations to support Duncombe Place Masonic Hall Company Limited who operate from the Hall.

Financial Review

The income and expenditure account show an overall deficit in the year of £6,159 (2023: Deficit of £275).

At 31 December 2024 the charity's net assets stand at £1,718,102 including tangible assets of £1,609,577.

Duncombe Place Masonic Hall Charitable Trust

Trustees' Report – Continue

Plans for Future Periods

Our aim for the future still remains. To move forward we plan to put in a chair lift to be able to cater for disabled people. We eventually hope to be able to open the hall to the public and charging an admission fee, also we are looking to be able to hire out the hall more for functions. We are also looking to install lead lighting in the temple ceiling with help from the minster team.

We are still in negotiations on leasing the adjoining land that has stood empty for years, this will generate more revenue if agreed.

ON BEHALF OF THE TRUSTEES



.....
M A McCloud

Dated: 18 November 2025

Duncombe Place Masonic Hall Charitable Trust

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF
DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of Duncombe Place Masonic Hall Charitable Trust ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiners' statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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 Act:
or
2. the financial statements do not accord with those records: or
3. the financial statements 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.

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.



18/11/2025

Mark Appleyard FCCA

Townsend Harrison Limited
Chartered Certified Accountants
13 Yorkersgate

Malton YO17 7AA

Duncombe Place Masonic Hall Charitable Trust

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME & EXPENDITURE ACCOUNT)
for the year ended 31 December 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds		
		£	£	£	£
<u>Income and endowments:</u>	<u>Notes</u>				
Donations and legacies	4	1,700	-	1,700	2,650
Charitable activities	5	27,035	-	27,035	18,585
Investment income	6	661	-	661	497
		-----	-----	-----	-----
Total income		29,396	-	29,396	21,732
		=====	=====	=====	=====
<u>Expenditure on:</u>					
Charitable activities		35,555	-	35,555	22,007
		-----	-----	-----	-----
Total expenditure	7,8	35,555	-	35,555	22,007
		=====	=====	=====	=====
Net income for the year		(6,159)	-	(6,159)	(275)
Transfer between funds		-	-	-	-
Total funds brought forward at beginning of year		1,724,261	-	1,724,261	1,724,536
		-----	-----	-----	-----
Total funds carried forward at end of year		1,718,102	-	1,718,102	1,724,261
		=====	=====	=====	=====


All income and expenditure derive from continuing activities.

Duncombe Place Masonic Hall Charitable Trust

BALANCE SHEET
As at 31 December 2024

		£	£	2023
	<u>Notes</u>			£
<u>FIXED ASSETS</u>				
Tangible assets	11	1,609,577	1,609,820	-----
<u>CURRENT ASSETS</u>				
Cash at bank and in hand		102,197	115,701	
Debtors	12	10,547	-	-----
		112,744	115,701	-----
<u>CREDITORS: Amounts falling due within one year</u>	13	4,219	1,260	-----
<u>NET CURRENT ASSETS</u>		108,525	114,441	-----
<u>TOTAL NET ASSETS</u>	14	1,718,102	1,724,261	=====
<u>FUNDS OF THE CHARITY</u>				
<u>UNRESTRICTED FUNDS</u>				
General funds		1,718,102	1,724,261	
<u>RESTRICTED FUNDS</u>		-	-	-----
<u>TOTAL FUNDS</u>	15	1,718,102	1,724,261	=====

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees 18 Nov 2025 and signed on their behalf by:


.....
TRUSTEE: M Curley

Duncombe Place Masonic Hall Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

1. GENERAL INFORMATION

The Charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Masonic Hall, Duncombe Place, York, YO1 7DX.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102. The Financial Reporting Standard applicable in the UK and the Republic of Ireland, the 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) (Charities SORP (FRS 102)) and the Charities ACT 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- a) The Charities Act 2011
- b) The Companies Act 2006
- c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: (FRS102)
- d) Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102)

Going concern basis

The trustees and directors consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

	<u>Rate</u>	<u>Method</u>
Freehold property	-	Not provided
Equipment	20%	Reducing method

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Resources expended

Expenditure is recognised on the accruals basis.

The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

Duncombe Place Masonic Hall Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

4.	<u>DONATIONS AND LEGACIES</u>				
		2024	2024	2024	2023
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	Contributions from Masonic users	1,700	-	1,700	2,650
		-----	-----	-----	-----
		1,700	-	1,700	2,650
		=====	=====	=====	=====
5.	<u>CHARITABLE ACTIVITIES</u>				
		2024	2024	2024	2023
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	Rental income	27,035	-	27,035	18,585
		-----	-----	-----	-----
		27,035	-	27,035	18,585
		=====	=====	=====	=====
6.	<u>INVESTMENT INCOME</u>				
		2024	2024	2024	2023
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	Bank interest	661	-	661	497
		-----	-----	-----	-----
		661	-	661	497
		=====	=====	=====	=====
7.	<u>TOTAL RESOURCES EXPENDED BY FUND TYPE</u>				
		2024	2024	2024	2023
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	Property rental	29,556	-	29,556	20,746
	Supports costs	5,999	-	5,999	1,261
		-----	-----	-----	-----
		35,555	-	35,555	22,007
		=====	=====	=====	=====
8.	<u>TOTAL RESOURCES EXPENDED BY ACTIVITY TYPE</u>				
		Activities			
		<u>Undertaken</u>	<u>Support</u>	2024	2023
		<u>directly</u>	<u>Costs</u>	<u>Total</u>	<u>Total</u>
	Property rental	29,556	-	29,556	20,746
	Governance costs	-	5,999	5,999	1,261
		-----	-----	-----	-----
		29,556	5,999	35,555	22,007
		=====	=====	=====	=====

Duncombe Place Masonic Hall Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

9. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging: -

Depreciation	243	304
	=====	=====
Directors' emoluments	Nil	Nil
	=====	=====
Independent examiner's fees including preparation of accounts	2,400	1,261
	=====	=====

10. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. TANGIBLE FIXED ASSETS

	Freehold Property	Equipment	Total
	£	£	£
<u>COST</u>			
At 1 January 2024	1,608,606	1,966	1,610,572
Additions	-	-	-
Disposal	-	-	-
	-----	-----	-----
At 31 December 2024	1,608,606	1,966	1,610,572
	-----	-----	-----
<u>DEPRECIATION</u>			
At 1 January 2024	-	752	752
Eliminated on disposal	-	-	-
Charge for year	-	243	243
	-----	-----	-----
At 31 December 2024	-	995	995
	-----	-----	-----
<u>NET BOOK VALUE</u>			
At 31 December 2024	1,608,606	971	1,609,577
	=====	=====	=====
At 31 December 2023	1,608,606	1,214	1,609,820
	=====	=====	=====

The freehold property is included at insurance valuation

Duncombe Place Masonic Hall Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

12. <u>DEBTORS</u> : Amounts falling due within one year		
	<u>2024</u>	<u>2023</u>
	£	£
Trade debtors	-	-
Other debtors	10,547	-
	-----	-----
	10,547	-
	=====	=====

13. <u>CREDITORS</u> : Amounts falling due within one year		
	<u>2024</u>	<u>2023</u>
	£	£
Trade creditors	2,719	-
Accrual and deferred income	1,500	1,260
	-----	-----
	4,219	1,260
	=====	=====

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General funds	Designated funds	Restricted funds	Total funds
Tangible fixed assets	1,609,577	-	-	1,609,577
Current assets	112,744	-	-	112,744
Current liabilities	(4,219)	-	-	(4,219)
	-----	-----	-----	-----
Net assets at 31 Dec 2024	1,718,102	-	-	1,718,102
	=====	=====	=====	=====

15. MOVEMENTS IN FUNDS

	At 1 January 2024	Incoming resources	Outgoing resources	Transfer to/From	At 31 December 2024
<u>Unrestricted funds</u>					
General funds	1,724,261	29,396	21,732	-	1,718,102
	-----	-----	-----	-----	-----
Total unrestricted fund	1,724,261	29,396	21,732	-	1,718,102
	-----	-----	-----	-----	-----
Total funds	1,724,261	29,396	21,732	-	1,718,102
	=====	=====	=====	=====	=====

Duncombe Place Masonic Hall Charitable Trust

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 December 2024

		<u>2023</u>
	£	£
<u>Income and endowments</u>		
<u>Donations and legacies</u>		
Contributions from Masonic users	1,700	2,650
	-----	-----
<u>Charitable activities</u>		
Rental income	27,035	18,585
	-----	-----
<u>Investment income</u>		
Bank interest	661	497
	-----	-----
<u>TOTAL INCOME</u>	29,396	21,732
	-----	-----
less: <u>Expenses</u>		
Rates and water	1,654	1,778
Light and heat	12,800	8,370
Commission paid	2,290	-
Repairs and maintenance	7,895	2,964
Insurance	2,198	3,214
Accountancy	2,400	-
Legal and professional fees	3,599	1,261
Telephone & internet	658	-
Subscriptions	170	-
Depreciation	243	304
Donations	-	3,041
Bank charges	74	-
Flat expenses	1,576	998
Miscellaneous	-	77
	-----	-----
	35,555	22,007
	-----	-----
<u>NET (DEFICIT) / SURPLUS FOR THE YEAR</u>	(6,159)	(275)
	=====	=====

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

England & Wales - Charity number 1027876

Accounts

CHARITY REGISTRATION NUMBER: 1027876

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022



Townends
Chartered Accountants

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

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DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Duncombe Place Masonic Hall Charitable Trust
Charity registration number	1027876
Principal office	Masonic Hall Duncombe Place York YO1 7DX

THE TRUSTEES

	M A McCloud J C Galvin A D Bennett M Curley P Jeffery
Correspondent	M A McCloud 5a Main Street Fulford York YO10 4HJ
Independent examiner	Miss T J Maer of Townends Accountants LLP Fulford Lodge 1 Heslington Lane Fulford York YO10 4HW

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is operated under a Declaration of Trust dated 18 October 1993, as amended by deed of variation dated 5 April 2002 and became a registered charity on 1 November 1993.

The charity is managed by a Committee of Trustees, who are appointed as detailed in the governance document.

Risk Management

The trustees have examined the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate the exposure to these major risks.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The principal objective of the Trust is to preserve, for the benefit of the people of the city of York, and the nation at large, the freehold property known as the Masonic Hall Duncombe Place York.

ACHIEVEMENTS AND PERFORMANCE

The Charity continues to provide facilities from which Duncombe Place Masonic Hall Co. Ltd operates.

During the year the building continued to be decorated and updated including installing a security camera and lighting.

As Trustees we have an obligation to the public, to maintain and improve the building and update to the current legal requirements for the public's safety.

During the year the Trustees have provided donations to support Duncombe Place Masonic Hall Company Limited who operate from the Hall.

FINANCIAL REVIEW

The income for the year has decreased, primarily due to the Covid 19 grants received in 2021. Despite the decrease the Trustees are satisfied with the funds raised and achievements of the year.

Accumulated reserves are held to fund future repairs to help achieve the charity's objectives. The level of expenditure varies each year and funds are built up to allow the charity to fund expensive repairs when they are required.

PLANS FOR FUTURE PERIODS

Our aim for the future moving forward is to put in a chair lift in to be able to cater for disabled people, we eventually hope to be able to open the hall to the public and charging an admission fee, also we are looking to be able to hire out the hall more for functions. We are also looking to install lead lighting in the temple ceiling with help from the minster team.

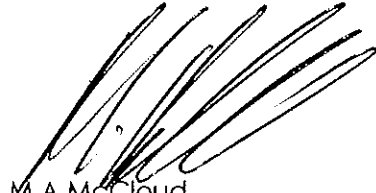
We are still in negotiations on leasing the adjoining land that has stood empty for years, this will generate more revenue if agreed.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2022

The trustees' annual report was approved on 27 September 2023 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to be 'M A McCloud', written in a cursive style.

M A McCloud
Trustee

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

YEAR ENDED 31 DECEMBER 2022

I report to the trustees on my examination of the financial statements of Duncombe Place Masonic Hall Charitable Trust ('the charity') for the year ended 31 December 2022.

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

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.



Miss T J Maer of Townends Accountants LLP
Independent Examiner

Fulford Lodge
1 Heslington Lane
Fulford
York
YO10 4HW

27 September 2023

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

		2022		2021
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	4,550	4,550	600
Charitable activities	5	21,033	21,033	18,143
Investment income	6	49	49	3
Other income	7	—	—	24,143
Total income		<u>25,632</u>	<u>25,632</u>	<u>42,889</u>
Expenditure				
Expenditure on charitable activities	8,9	<u>21,885</u>	<u>21,884</u>	<u>29,271</u>
Total expenditure		<u>21,885</u>	<u>21,884</u>	<u>29,271</u>
Net income and net movement in funds		<u>3,747</u>	<u>3,748</u>	<u>13,618</u>
Reconciliation of funds				
Total funds brought forward		<u>1,720,789</u>	<u>1,720,789</u>	<u>1,707,171</u>
Total funds carried forward		<u>1,724,536</u>	<u>1,724,536</u>	<u>1,720,789</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 10 form part of these financial statements.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2022

	Note	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible fixed assets	13		1,609,404		1,609,603
CURRENT ASSETS					
Cash at bank and in hand		116,357		112,266	
CREDITORS: Amounts falling due within one year	14	<u>1,224</u>		<u>1,080</u>	
NET CURRENT ASSETS			<u>115,133</u>		<u>111,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,724,537</u>		<u>1,720,789</u>
NET ASSETS			<u>1,724,537</u>		<u>1,720,789</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>1,724,536</u>		<u>1,720,789</u>
Total charity funds	15		<u>1,724,536</u>		<u>1,720,789</u>

These financial statements were approved by the board of trustees and authorised for issue on 27 September 2023, and are signed on behalf of the board by:



M Curley
Trustee

The notes on pages 7 to 10 form part of these financial statements.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Masonic Hall, Duncombe Place, York, YO1 7DX.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

In March 2020 the UK was impacted by the outbreak of Covid-19. The Government imposed significant restrictions at that time in an effort to manage the spread of the virus which resulted in the charity having to review and change its working practices to ensure compliance with these restrictions. More latterly, the UK economy has been impacted by rising inflation, interest rates and energy costs, exacerbated by the war in Ukraine. All these matters have impacted the charity's trading results to a greater or lesser extent. At the date of signing these financial statements, the trustees have considered the effect of these matters on the charity with the information available to it and do not believe that it will affect the ability of the charity to continue to trade for the foreseeable future. On this basis, the trustees have prepared these financial statements on a going concern basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. VAT is not recoverable by the charity and as such is included in the relevant costs in the statement of financial activity.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2022

3. ACCOUNTING POLICIES *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
GIFTS				
Contributions from Masonic users	<u>4,550</u>	<u>4,550</u>	<u>600</u>	<u>600</u>

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Rental income	<u>21,033</u>	<u>21,033</u>	<u>18,143</u>	<u>18,143</u>

6. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest	<u>49</u>	<u>49</u>	<u>3</u>	<u>3</u>

7. OTHER INCOME

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Covid 19 grant	<u>-</u>	<u>-</u>	<u>24,143</u>	<u>24,143</u>

8. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Property rental	20,540	20,540	27,169	27,169
Support costs	<u>1,345</u>	<u>1,344</u>	<u>2,102</u>	<u>2,102</u>
	<u>21,885</u>	<u>21,884</u>	<u>29,271</u>	<u>29,271</u>

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2022

9. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Property rental	20,540	–	20,540	27,169
Governance costs	–	1,344	1,344	2,102
	<u>20,540</u>	<u>1,344</u>	<u>21,884</u>	<u>29,271</u>

10. NET INCOME

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>199</u>	<u>249</u>

11. INDEPENDENT EXAMINATION FEES

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,344</u>	<u>1,080</u>

12. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Total £
Cost			
At 1 January 2022 and 31 December 2022	<u>1,608,606</u>	<u>1,246</u>	<u>1,609,852</u>
Depreciation			
At 1 January 2022	–	249	249
Charge for the year	–	199	199
At 31 December 2022	–	<u>448</u>	<u>448</u>
Carrying amount			
At 31 December 2022	<u>1,608,606</u>	<u>798</u>	<u>1,609,404</u>
At 31 December 2021	<u>1,608,606</u>	<u>997</u>	<u>1,609,603</u>

The freehold property is included at insurance valuation.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2022

14. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	<u>1,224</u>	<u>1,080</u>

15. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 January 20 22	Income £	Expenditure £	At 31 December 2022 £
General funds	<u>1,720,789</u>	<u>25,632</u>	<u>(21,885)</u>	<u>1,724,536</u>

	At 1 January 20 21	Income £	Expenditure £	At 31 December 2021 £
General funds	<u>1,707,171</u>	<u>42,889</u>	<u>(29,271)</u>	<u>1,720,789</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	1,609,404	1,609,404
Current assets	116,357	116,357
Creditors less than 1 year	(1,224)	(1,224)
Net assets	<u>1,724,537</u>	<u>1,724,537</u>

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	1,609,603	1,609,603
Current assets	112,266	112,266
Creditors less than 1 year	(1,080)	(1,080)
Net assets	<u>1,720,789</u>	<u>1,720,789</u>

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2022

The following pages do not form part of the financial statements.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Expenditure on charitable activities		
Property rental		
Activities undertaken directly		
Direct charitable activity 1 - rates & water	1,043	1,377
Direct charitable activity 1 - light & heat	5,986	7,565
Direct charitable activity 1 - repairs & maintenance	6,236	5,889
Direct charitable activity 1 - insurance	2,841	2,739
Direct charitable activity 1 - depreciation	199	249
Direct charitable activity 1 - donations	3,321	8,539
Direct charitable activity 1 - flat expenses	744	715
Direct charitable activity 1 - miscellaneous	170	96
	<u>20,540</u>	<u>27,169</u>
Governance costs		
Governance costs - accountancy fees	1,344	1,080
Governance costs - legal and other professional fees	-	1,022
	<u>1,344</u>	<u>2,102</u>
Expenditure on charitable activities	<u>21,884</u>	<u>29,271</u>

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

England & Wales - Charity number 1027876

Accounts

CHARITY REGISTRATION NUMBER: 1027876

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Duncombe Place Masonic Hall Charitable Trust

Charity registration number 1027876

Principal office Masonic Hall
Duncombe Place
York
YO1 7DX

THE TRUSTEES

M A McCloud
J C Galvin
A D Bennett
M Curley

P Jeffery (Appointed 19 September 2021)

Correspondent M A McCloud
2 Woodlands Avenue
Escrick
York
YO19 6LU

Independent examiner Miss T J Maer of Townends Accountants LLP
Fulford Lodge
1 Heslington Lane
Fulford
York
YO10 4HW

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is operated under a Declaration of Trust dated 18 October 1993, as amended by deed of variation dated 5 April 2002 and became a registered charity on 1 November 1993.

The charity is managed by a Committee of Trustees, who are appointed as detailed in the governance document.

Risk Management

The trustees have examined the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate the exposure to these major risks.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2021

OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The principal objective of the Trust is to preserve, for the benefit of the people of the city of York, and the nation at large, the freehold property known as the Masonic Hall Duncombe Place York.

ACHIEVEMENTS AND PERFORMANCE

The Charity continues to provide facilities from which Duncombe Place Masonic Hall Co. Ltd operates.

During the last two years the trustees have had to adapt due to covid , we have been able to claim all grants available which it has helped us to maintain the building and carry out improvements, At the beginning of covid we started to renovate the flat belonging to the trust, it now produces three times the revenue which has been a bonus to the trust, we now have been able to vastly improve the hall.

Works carried out to date,

1. redecorating the whole building
2. replacing two windows in the kitchen, like for like in wood as the building planners requested
3. rewired to standards required
4. new fire system throughout, up to the current fire regulations 2022
5. new burglar alarm and censors throughout

As Trustees we have an obligation to the public, to maintain and improve the building and update to the current legal requirements for the public's safety.

During the year the Trustees have provided donations to support Duncombe Place Masonic Hall Company Limited and York Lodge 236 who both operate from the Hall and have been adversely effected by the Covid pandemic.

FINANCIAL REVIEW

The income for the year has increased, primarily due to the Covid 19 grants received. Despite the problems encountered due to the pandemic the Trustees are satisfied with the funds raised and achievements of the year.

Accumulated reserves are held to fund future repairs to help achieve the charity's objectives. The level of expenditure varies each year and funds are built up to allow the charity to fund expensive repairs when they are required.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

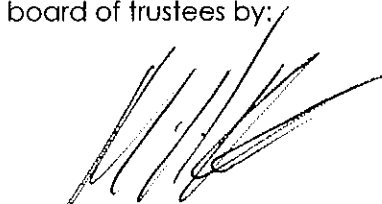
YEAR ENDED 31 DECEMBER 2021

PLANS FOR FUTURE PERIODS

Our aim for the future moving forward is to put in a chair lift in to be able to cater for disabled people, we eventually hope to be able to open the hall to the public and charging an admission fee, also we are looking to be able to hire out the hall out for functions.

We are in now in negotiations on leasing the adjoining land this has stood empty for years, this will generate more revenue if agreed.

The trustees' annual report was approved on 11/05/22 and signed on behalf of the board of trustees by:



M A McCloud
Trustee

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

YEAR ENDED 31 DECEMBER 2021

I report to the trustees on my examination of the financial statements of Duncombe Place Masonic Hall Charitable Trust ('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 financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

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.

T J Maer

Miss T J Maer of Townends Accountants LLP
Independent Examiner

Fulford Lodge
1 Heslington Lane
Fulford
York
YO10 4HW

11 May 2022

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	600	600	3,170
Charitable activities	5	18,143	18,143	20,745
Investment income	6	3	3	34
Other income	7	24,143	24,143	29,350
Total income		<u>42,889</u>	<u>42,889</u>	<u>53,299</u>
Expenditure				
Expenditure on charitable activities	8,9	29,271	29,271	13,861
Total expenditure		<u>29,271</u>	<u>29,271</u>	<u>13,861</u>
Net income and net movement in funds		<u>13,618</u>	<u>13,618</u>	<u>39,438</u>
Reconciliation of funds				
Total funds brought forward		1,707,171	1,707,171	1,667,733
Total funds carried forward		<u>1,720,789</u>	<u>1,720,789</u>	<u>1,707,171</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 10 form part of these financial statements.


DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2021

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	13		1,609,603		1,608,606
CURRENT ASSETS					
Debtors	14		-	6,720	
Cash at bank and in hand			<u>112,266</u>	<u>92,603</u>	
			112,266	99,323	
CREDITORS: Amounts falling due within one year					
	15		<u>1,080</u>	<u>758</u>	
NET CURRENT ASSETS			<u>111,186</u>		<u>98,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,720,789</u>		<u>1,707,171</u>
NET ASSETS			<u>1,720,789</u>		<u>1,707,171</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>1,720,789</u>		<u>1,707,171</u>
Total charity funds	16		<u>1,720,789</u>		<u>1,707,171</u>

These financial statements were approved by the board of trustees and authorised for issue on ~~31/05/22~~, and are signed on behalf of the board by:



M Curley
Trustee

The notes on pages 7 to 10 form part of these financial statements.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Masonic Hall, Duncombe Place, York, YO1 7DX.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

In March 2020 the UK was impacted by the outbreak of Covid-19. The Government imposed significant restrictions at that time in an effort to manage the spread of the virus which resulted in the charity having to review and change its working practices to ensure compliance with these restrictions. At the date of signing these financial statements, the trustees have considered the effect of the Coronavirus pandemic on the charity with the information available to it and do not believe that it will affect the ability of the charity to continue to trade for the foreseeable future. On this basis, the trustees have prepared these financial statements on a going concern basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. VAT is not recoverable by the charity and as such is included in the relevant costs in the statement of financial activity.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2021

3. ACCOUNTING POLICIES *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
GIFTS				
Contributions from Masonic users	<u>600</u>	<u>600</u>	<u>3,170</u>	<u>3,170</u>

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Rental income	<u>18,143</u>	<u>18,143</u>	<u>20,745</u>	<u>20,745</u>

6. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest	<u>3</u>	<u>3</u>	<u>34</u>	<u>34</u>

7. OTHER INCOME

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Covid 19 grant	<u>24,143</u>	<u>24,143</u>	<u>29,350</u>	<u>29,350</u>

8. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Property rental	27,169	27,169	13,122	13,122
Support costs	<u>2,102</u>	<u>2,102</u>	<u>739</u>	<u>739</u>
	<u>29,271</u>	<u>29,271</u>	<u>13,861</u>	<u>13,861</u>

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2021

9. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Property rental	27,169	–	27,169	13,122
Governance costs	–	2,102	2,102	739
	<u>27,169</u>	<u>2,102</u>	<u>29,271</u>	<u>13,861</u>

10. NET INCOME

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>249</u>	<u>–</u>

11. INDEPENDENT EXAMINATION FEES

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,080</u>	<u>738</u>

12. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Total £
Cost			
At 1 January 2021	1,608,606	–	1,608,606
Additions	–	1,246	1,246
At 31 December 2021	<u>1,608,606</u>	<u>1,246</u>	<u>1,609,852</u>
Depreciation			
At 1 January 2021	–	–	–
Charge for the year	–	249	249
At 31 December 2021	<u>–</u>	<u>249</u>	<u>249</u>
Carrying amount			
At 31 December 2021	<u>1,608,606</u>	<u>997</u>	<u>1,609,603</u>
At 31 December 2020	<u>1,608,606</u>	<u>–</u>	<u>1,608,606</u>

The freehold property is included at insurance valuation.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2021

14. DEBTORS

	2021	2020
	£	£
Trade debtors	<u>-</u>	<u>6,720</u>

15. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>1,080</u>	<u>758</u>

16. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 January 2021	Income	Expenditure	At 31 December 2021
	£	£	£	£
General funds	<u>1,707,171</u>	<u>42,889</u>	<u>(29,271)</u>	<u>1,720,789</u>

	At 1 January 2020	Income	Expenditure	At 31 December 2020
	£	£	£	£
General funds	<u>1,667,733</u>	<u>53,299</u>	<u>(13,861)</u>	<u>1,707,171</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Total Funds 2021
	£	£
Tangible fixed assets	1,609,603	1,609,603
Current assets	112,266	112,266
Creditors less than 1 year	(1,080)	(1,080)
Net assets	<u>1,720,789</u>	<u>1,720,789</u>

	Unrestricted Funds	Total Funds 2020
	£	£
Tangible fixed assets	1,608,606	1,608,606
Current assets	99,323	99,323
Creditors less than 1 year	(758)	(758)
Net assets	<u>1,707,171</u>	<u>1,707,171</u>

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2021

The following pages do not form part of the financial statements.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Contributions from Masonic users	<u>600</u>	<u>3,170</u>
Charitable activities		
Rental income	<u>18,143</u>	<u>20,745</u>
Investment Income		
Bank interest	<u>3</u>	<u>34</u>
Other Income		
Covid 19 grant	<u>24,143</u>	<u>29,350</u>
Total income	<u>42,889</u>	<u>53,299</u>
Expenditure		
Expenditure on charitable activities		
Rates and water	1,377	824
Light and heat	7,565	7,878
Repairs and maintenance	5,889	599
Insurance	2,739	2,238
Legal and professional fees	2,102	739
Depreciation	249	-
Waste disposal & cleaning	-	685
Donations	8,539	-
Flat expenses	715	714
Miscellaneous	96	184
	<u>29,271</u>	<u>13,861</u>
Total expenditure	<u>29,271</u>	<u>13,861</u>
Net income	<u>13,618</u>	<u>39,438</u>

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Expenditure on charitable activities		
Property rental		
<i>Activities undertaken directly</i>		
Direct charitable activity 1 - rates & water	1,377	824
Direct charitable activity 1 - light & heat	7,565	7,878
Direct charitable activity 1 - repairs & maintenance	5,889	599
Direct charitable activity 1 - insurance	2,739	2,238
Direct charitable activity 1 - depreciation	249	-
Direct charitable activity 1 - waste disposal & cleaning	-	685
Direct charitable activity 1 - donations	8,539	-
Direct charitable activity 1 - flat expenses	715	714
Direct charitable activity 1 - miscellaneous	96	184
	<u>27,169</u>	<u>13,122</u>
Governance costs		
Governance costs - accountancy fees	1,080	739
Governance costs - legal and other professional fees	1,022	-
	<u>2,102</u>	<u>739</u>
Expenditure on charitable activities	<u>29,271</u>	<u>13,861</u>

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

England & Wales - Charity number 1027876

Accounts

CHARITY REGISTRATION NUMBER: 1027876

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2020

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Duncombe Place Masonic Hall Charitable Trust
Charity registration number	1027876
Principal office	Masonic Hall Duncombe Place York YO1 7DX

THE TRUSTEES

	M A McCloud	
	K F Giles	(Retired 12 March 2020)
	J C Galvin	
	A D Bennett	
	M C Jeffery	(Retired 7 April 2020)
	M Curley	(Appointed 12 March 2020)
Correspondent	M A McCloud 2 Woodlands Avenue Escrick York YO19 6LU	
Independent examiner	Miss T J Maer of Townends Accountants LLP Fulford Lodge 1 Heslington Lane Fulford York YO10 4HW	

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is operated under a Declaration of Trust dated 18 October 1993, as amended by deed of variation dated 5 April 2002 and became a registered charity on 1 November 1993.

The charity is managed by a Committee of Trustees, who are appointed as detailed in the governance document.

Risk Management

The trustees have examined the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate the exposure to these major risks.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The principal objective of the Trust is to preserve, for the benefit of the people of the city of York, and the nation at large, the freehold property known as the Masonic Hall Duncombe Place York.

ACHIEVEMENTS AND PERFORMANCE

The Charity continues to provide facilities from which Duncombe Place Masonic Hall Co. Ltd operates.

Due to the Covid pandemic use of the Hall ceased in line with Government guidelines.

FINANCIAL REVIEW

The income for the year has increased, primarily due to the Covid 19 grants received. Despite the problems encountered due to the pandemic the Trustees are satisfied with the funds raised and achievements of the year.

Accumulated reserves are held to fund future repairs to help achieve the charity's objectives. The level of expenditure varies each year and funds are built up to allow the charity to fund expensive repairs when they are required.

PLANS FOR FUTURE PERIODS

The Trustees are hopeful that the use of the Hall will resume in due course.

The trustees' annual report was approved on 8/9/2021 and signed on behalf of the board of trustees by:



M A McCloud
Trustee

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

YEAR ENDED 31 DECEMBER 2020

I report to the trustees on my examination of the financial statements of Duncombe Place Masonic Hall Charitable Trust ('the charity') for the year ended 31 December 2020.

RESPONSIBILITIES AND BASIS OF REPORT

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

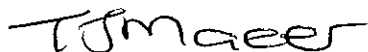
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

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.



Miss T J Maer of Townends Accountants LLP
Independent Examiner

Fulford Lodge
1 Heslington Lane
Fulford
York
YO10 4HW

8 September 2021

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020

		2020		2019
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	3,170	3,170	5,630
Charitable activities	5	20,745	20,745	23,609
Investment income	6	34	34	66
Other income	7	29,350	29,350	1,905
Total income		<u>53,299</u>	<u>53,299</u>	<u>31,210</u>
Expenditure				
Expenditure on charitable activities	8,9	13,861	13,861	21,674
Total expenditure		<u>13,861</u>	<u>13,861</u>	<u>21,674</u>
Net income and net movement in funds		<u>39,438</u>	<u>39,438</u>	<u>9,536</u>
Reconciliation of funds				
Total funds brought forward		1,667,733	1,667,733	1,658,197
Total funds carried forward		<u>1,707,171</u>	<u>1,707,171</u>	<u>1,667,733</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2020

	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	12		1,608,606		1,608,606
CURRENT ASSETS					
Debtors	13	6,720		6,590	
Cash at bank and in hand		<u>92,603</u>		<u>53,257</u>	
		99,323		59,847	
CREDITORS: Amounts falling due within one year	14	<u>758</u>		<u>720</u>	
NET CURRENT ASSETS			<u>98,565</u>		<u>59,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,707,171</u>		<u>1,667,733</u>
NET ASSETS			<u>1,707,171</u>		<u>1,667,733</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>1,707,171</u>		<u>1,667,733</u>
Total charity funds	15		<u>1,707,171</u>		<u>1,667,733</u>

These financial statements were approved by the board of trustees and authorised for issue on 31/12/2020, and are signed on behalf of the board by:



M Curley
Trustee

The notes on pages 6 to 9 form part of these financial statements.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Masonic Hall, Duncombe Place, York, YO1 7DX.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

In March 2020 the UK was impacted by the outbreak of Covid-19. The Government imposed significant restrictions at that time in an effort to manage the spread of the virus which resulted in the charity having to review and change its working practices to ensure compliance with these restrictions. At the date of signing these financial statements, the trustees have considered the effect of the Coronavirus pandemic on the charity with the information available to it and do not believe that it will affect the ability of the charity to continue to trade for the foreseeable future. On this basis, the trustees have prepared these financial statements on a going concern basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. VAT is not recoverable by the charity and as such is included in the relevant costs in the statement of financial activity.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2020

3. ACCOUNTING POLICIES *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
GIFTS				
Contributions from Masonic users	<u>3,170</u>	<u>3,170</u>	<u>5,630</u>	<u>5,630</u>

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Meals	-	-	630	630
Rental income	<u>20,745</u>	<u>20,745</u>	<u>22,979</u>	<u>22,979</u>
	<u>20,745</u>	<u>20,745</u>	<u>23,609</u>	<u>23,609</u>

6. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Bank interest	<u>34</u>	<u>34</u>	<u>66</u>	<u>66</u>

7. OTHER INCOME

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Duncombe Place Masonic Hall Co Ltd	-	-	1,905	1,905
Covid 19 grant	<u>29,350</u>	<u>29,350</u>	<u>-</u>	<u>-</u>
	<u>29,350</u>	<u>29,350</u>	<u>1,905</u>	<u>1,905</u>

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2020

8. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Property rental	13,122	13,122	20,956	20,956
Support costs	739	739	718	718
	<u>13,861</u>	<u>13,861</u>	<u>21,674</u>	<u>21,674</u>

9. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Support costs	Total funds 2020	Total fund 2019
	£	£	£	£
Property rental	13,122	-	13,122	20,956
Governance costs	-	739	739	718
	<u>13,122</u>	<u>739</u>	<u>13,861</u>	<u>21,674</u>

10. INDEPENDENT EXAMINATION FEES

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>738</u>	<u>720</u>

11. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. TANGIBLE FIXED ASSETS

	Freehold property £
Cost	
At 1 January 2020 and 31 December 2020	<u>1,608,606</u>
Depreciation	
At 1 January 2020 and 31 December 2020	<u>-</u>
Carrying amount	
At 31 December 2020	<u>1,608,606</u>
At 31 December 2019	<u>1,608,606</u>

The freehold property is included at insurance valuation.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2020

13. DEBTORS

	2020	2019
	£	£
Trade debtors	<u>6,720</u>	<u>6,590</u>

14. CREDITORS: Amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	<u>758</u>	<u>720</u>

15. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 January 2020	Income	Expenditure	At 31 December 2020
	£	£	£	£
General funds	<u>1,667,733</u>	<u>53,299</u>	<u>(13,861)</u>	<u>1,707,171</u>

	At 1 January 2019	Income	Expenditure	At 31 December 2019
	£	£	£	£
General funds	<u>1,658,197</u>	<u>31,210</u>	<u>(21,674)</u>	<u>1,667,733</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Total Funds 2020
	£	£
Tangible fixed assets	1,608,606	1,608,606
Current assets	99,323	99,323
Creditors less than 1 year	(758)	(758)
Net assets	<u>1,707,171</u>	<u>1,707,171</u>

	Unrestricted Funds	Total Funds 2019
	£	£
Tangible fixed assets	1,608,606	1,608,606
Current assets	59,847	59,847
Creditors less than 1 year	(720)	(720)
Net assets	<u>1,667,733</u>	<u>1,667,733</u>

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2020

The following pages do not form part of the financial statements.

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
Contributions from Masonic users	<u>3,170</u>	<u>5,630</u>
Charitable activities		
Meals	-	630
Rental income	<u>20,745</u>	<u>22,979</u>
	<u>20,745</u>	<u>23,609</u>
Investment income		
Bank interest	<u>34</u>	<u>66</u>
Other income		
Duncombe Place Masonic Hall Co Ltd	-	1,905
Covid 19 grant	<u>29,350</u>	<u>-</u>
	<u>29,350</u>	<u>1,905</u>
Total income	<u>53,299</u>	<u>31,210</u>
Expenditure		
Expenditure on charitable activities		
Rates and water	824	2,314
Light and heat	7,878	5,919
Repairs and maintenance	599	7,666
Insurance	2,238	2,167
Legal and professional fees	739	718
Waste disposal	37	149
Cleaning	648	1,574
Flat expenses	714	983
Miscellaneous	184	184
	<u>13,861</u>	<u>21,674</u>
Total expenditure	<u>13,861</u>	<u>21,674</u>
Net income	<u>39,438</u>	<u>9,536</u>

DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Expenditure on charitable activities		
Property rental		
Activities undertaken directly		
Direct charitable activity 1 - rates & water	824	2,314
Direct charitable activity 1 - light & heat	7,878	5,919
Direct charitable activity 1 - repairs & maintenance	599	7,666
Direct charitable activity 1 - insurance	2,238	2,167
Direct charitable activity 1 - waste disposal	37	149
Direct charitable activity 1 - cleaning	648	1,574
Direct charitable activity 1 - flat expenses	714	983
Direct charitable activity 1 - miscellaneous	184	184
	<u>13,122</u>	<u>20,956</u>
Governance costs		
Governance costs - accountancy fees	739	718
	<u>13,861</u>	<u>21,674</u>