

LODGE OF PERSEVERANCE No. 213 BENEVOLENT ACCOUNT

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

Our Benevolent Account started the year with a balance of £734.26, finishing the year with £3740.91. We are grateful to many Lodge members for their regular monthly contributions.

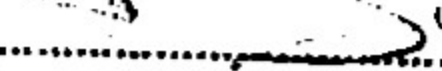
Our two, Fixed Interest, Deposit Bonds currently stand at £12,100.05 and £90,000 respectively. Interest from the latter is paid out, annually, amounting to £1969.15.

During the course of the year we only made one donation, to a non – Masonic Charity, of £250. We believe the pandemic was the main reason we did not receive any other requests for charitable donations.

We were fortunate this year to receive a bequest. of £44,872.79 from the Widow of a deceased member. This money has been placed in a Savings Account until the next, regular, meeting of the Trustees, when further decisions will be taken as how best to utilise it in line with the Donors' wishes.

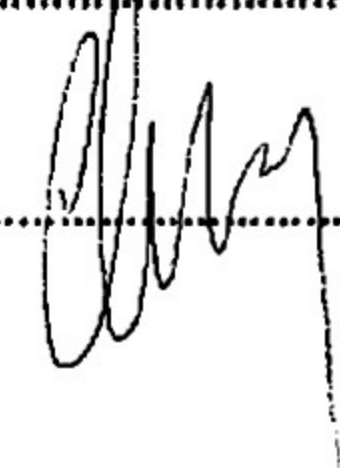
We, as Trustees, remain confident for the future of our Benevolent Fund & look forward to renewed activity in terms of fundraising & charitable disbursements in line with our aims & principles.


T J Nicholl..... Trustee


R J Daynes..... Trustee


I Bartram..... Trustee


A C Clutter..... Trustee


C Carey..... Trustee

15th February 2022

LODGE OF PERSEVERANCE BENEVOLENT FUND

REVENUE ACCOUNT & BALANCE SHEET FOR THE YEAR ENDED 31.12.2021

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>		
Regular Giving	935.00	1365.00
Gift Aid	307.50	431.00
Fundraising	0.00	0.00
Donations	50.00	30.00
Bequest (paid direct to Savings A/C)	<u>44872.79</u>	<u>90000.00</u>
<u>TOTAL</u>	<u>46165.29</u>	<u>91826.00</u>
<u>EXPENDITURE</u>		
Charitable Disbursements	250.00	2970.00
Bank Charges	<u>5.00</u>	<u>0.00</u>
<u>TOTAL</u>	<u>255.00</u>	<u>2970.00</u>
<u>NET INCOME</u> (excluding Bequest)	<u>1037.50</u>	<u>-1144.00</u>
<u>ASSETS</u>		
Current Account	3740.91	734.26
Savings Account	45010.18	133.80
5-Year F.Int. Dep Bond @ 2.5%	12100.05	11804.92
5-Year F.Int. Dep Bond @ 2.2%	<u>90000.00</u>	<u>90000.00</u>
<u>TOTAL</u>	<u>150851.14</u>	<u>102672.98</u>

LODGE OF PERSEVERANCE NO 213 BENEVOLENT FUND

EXAMINERS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

We have carried out our examination of the Accounts & find them to be both accurate & correct in all respects.

The accounting records, namely, the Charity Steward's written records & Bank Statements, are accurately reflected in the Revenue Account & Balance Sheet.

We are satisfied as to the origin & authenticity of the monies bequeathed to the Benevolent Fund.

We have not found anything in the accounts or accounting records which might give us cause for concern.

T.E. Hollidge.....*T.E. Hollidge*.....Account Examiner

N. Haverson.....*N. Haverson*.....Account Examiner