

# RAMSGATE MASONIC CENTRE

England & Wales · Charity number 1038912

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1994-06-22

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

## Contact

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**Address** 20 Mutrix Road  
Margate  
CT9 5JL

**Phone** 01843832382

## Activities

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**Objects:** THE RELIEF OF POOR AND DISTRESSED BROTHER MASONS OR THIER POOR AND DISTRESSED WIDOWS AND CHILDREN OR THE BENEFIT OF MASONIC CHARITIES OR OTHER CHARITABLE INSTITUTIONS SOCIETIES AND OBJECTS

**Activities:** Donations to local and National charities

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,012	£59,012	-	-
2023-12-31	£51,480	£51,480	-	-
2022-12-31	£26,523	£26,523	-	-
2021-12-31	£28,781	£28,781	-	-
2020-12-31	£21,012	£21,012	-	-

## Trustees

Name	Role	Appointed
David Downes-Powell		2015-04-01
MICHAEL PENN		
Paul McGuirk		2025-04-01
TONY TAYLOR		2015-04-01

**RAMSGATE MASONIC CENTRE**

England & Wales - Charity number 1038912

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# Accounts

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**Re: Ramsgate Masonic Centre –**

The Ramsgate Masonic Centre Benevolent Fund provides support for local and more global Masonic and non Masonic charities. We do not produce a formal Trustees Annual Report.

Clive Driscoll

Clerk to the Trustees Ramsgate Masonic Centre Benevolent Fund

17<sup>TH</sup> August 2025





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# Accounts

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Clive Driscoll

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20th August 2023

**RAMSGATE MASONIC CENTRE**  
**Accounts 31st December 2022**  
**Profit Loss Account**

**GENERAL FUND**

	<u>2021</u>	<u>2022</u>		<u>2021</u>	<u>2022</u>
<b>EXPENDITURE</b>			<b>INCOME</b>		
FIXED COSTS			Lodge Contributions	£ 12,811.85	£ 13,560.81
Insurance	£ 2,051.44	£ 2,082.75	Rent Arrears	£ 743.20	£ 555.00
T.D.C. Rates	£ 467.49	£ 555.00	Lodge Rents Receivable	£ 3,909.00	£ 2,164.80
Honours Board	£ -	£ -	Electricity	£ 2,087.95	£ 349.40
Honarium	£ 3,723.00	£ 2,164.80	Water	£ 137.98	£ 277.38
Gas	£ 776.60	£ 1,181.97	Telephone Rental and calls	£ -	£ -
Electricity	£ 1,181.97	£ 2,087.95	Telephone Calls	£ -	£ -
Water	£ 137.98	£ 349.40	Secretary/Treasurer Expenses	£ 600.00	£ 600.00
Telephone Rental and calls	£ 277.38	£ 269.68	Depreciation	£ 4,960.00	£ 19,771.85
Telephone Calls	£ -	£ -	Charity Disbursements	£ 700.00	£ 154.80
Secretary/Treasurer Expenses	£ -	£ -	Suspense account written off	£ -	£ 75.60
Depreciation	£ 600.00	£ 600.00	Sundries (Guardian Security)	£ -	£ -
Charity Disbursements	£ 4,960.00	£ 700.00	Bank Charges	£ -	£ -
Suspense account written off	£ -	£ -	Sub Total	£ 13,692.18	£ 26,523.69
Sundries (Guardian Security)	£ 101.52	£ 154.80			
Bank Charges	£ -	£ 75.60			
Sub Total	£ 14,277.38	£ 13,692.18			
Other Repairs & Maintenance	£ 6,679.24	£ 12,831.51	<b>DONATIONS etc</b>	£ 9,009.29	£ 2,688.00
Sub Total	£ 6,679.24	£ 12,831.51	Various	£ -	£ -
<b>SURPLUS FOR THE YEAR</b>	£ 7,824.52	£ -	Sub Total	£ 9,009.29	£ 2,688.00
			<b>DEFICIT FOR THE YEAR</b>	£ 6,574.88	£ -
	£ 28,781.14	£ 26,523.69			





**RAMSGATE MASONIC CENTRE**  
**Accounts 31st December 2022**  
**Profit Loss Account**

**GENERAL FUND**

	<u>2021</u>	<u>2022</u>		<u>2021</u>	<u>2022</u>
<b>EXPENDITURE</b>			<b>INCOME</b>		
FIXED COSTS			Lodge Contributions	£ 12,811.85	£ 13,560.81
Insurance	£ 2,051.44	£ 2,082.75	Rent Arrears	£ 743.20	£ 555.00
T.D.C. Rates	£ 467.49	£ 555.00	Lodge Rents Receivable	£ 3,909.00	£ 2,164.80
Honours Board	£ -	£ -	Electricity	£ 2,087.95	£ 349.40
Honarium	£ 3,723.00	£ 2,164.80	Water	£ 137.98	£ 277.38
Gas	£ 776.60	£ 1,181.97	Telephone Rental and calls	£ 277.38	£ -
Electricity	£ 1,181.97	£ 2,087.95	Telephone Calls	£ -	£ -
Water	£ 137.98	£ 349.40	Secretary/Treasurer Expenses	£ -	£ 600.00
Telephone Rental and calls	£ 277.38	£ 269.68	Depreciation	£ -	£ 700.00
Telephone Calls	£ -	£ -	Charity Disbursements	£ -	£ 154.80
Secretary/Treasurer Expenses	£ -	£ -	Suspense account written off	£ -	£ 75.60
Depreciation	£ 600.00	£ 600.00	Sundries (Guardian Security)	£ 101.52	£ -
Charity Disbursements	£ 4,960.00	£ 700.00	Bank Charges	£ -	£ -
Suspense account written off	£ -	£ -	Sub Total	£ 13,692.18	£ 19,771.85
Sundries (Guardian Security)	£ 101.52	£ 154.80	Transfer from ADF fund	£ -	£ -
Bank Charges	£ -	£ 75.60	<b>DONATIONS etc</b>		
Sub Total	£ 14,277.38	£ 13,692.18	Various	£ 9,009.29	£ 2,688.00
Other Repairs & Maintenance	£ 6,679.24	£ 12,831.51	<b>Sub Total</b>	£ 9,009.29	£ 2,688.00
<b>Sub Total</b>	£ 6,679.24	£ 12,831.51	<b>DEFICIT FOR THE YEAR</b>	£ 6,574.88	£ 26,523.69
<b>SURPLUS FOR THE YEAR</b>	£ 7,824.52	£ -			
	£ 28,781.14	£ 26,523.69		£ 28,781.14	£ 26,523.69

**RAMSGATE MASONIC CENTRE**  
**Accounts 31st December 2022**  
**Profit Loss Account**

**BAR ACCOUNT**

	2021	2022		2021	2022
<b>EXPENDITURE</b>			<b>INCOME</b>		
Stock Purchases	£ 2,074.43	£ 4,575.36	Bar Takings	£ 3,173.09	£ 7,191.98
Add Opening Stock	£ 2,651.59	£ 1,840.82	Transfer from General Account	£ -	£ -
Less Closing Stock	<b>-£ 1,840.82</b>	<b>-£ 2,018.09</b>	Room Hire	£ -	£ -
<b>Sub total - Stock Consumed</b>	<b>£ 2,885.20</b>	<b>£ 4,398.09</b>			
T. D. C. Bar Licence's	£ -	£ -			
Bar Sundries (inc Organ)	£ -	£ -			
R&M	£ 112.53	£ 81.96			
Bank charges	£ -	£ -			
Honours Board	£ -	£ -			
<b>Sub total - Cost of Sales</b>	<b>£ 2,997.73</b>	<b>£ 4,480.05</b>			
Transfer of funds to General Account	£ 2,000.00	£ 3,000.00			
<b>SURPLUS FOR THE YEAR</b>	<b>£ 2,057.03</b>	<b>£ 7,480.05</b>	<b>DEFICIT FOR THE YEAR</b>	<b>£ 1,824.64</b>	<b>£ 288.07</b>

**EPWORTH CASH PLUS FUND (ECPF)**

	2021	2022		2021	2022
<b>EXPENDITURE</b>			<b>INCOME</b>		
Withdrawal from fund	£ 3.13	£ 354.49	Total Annual Interest	£ 3.13	£ 354.49
Transfer to General Account	£ -	£ -	Transfer from General Account	£ -	£ -
Surplus to Balance Sheet	£ 210.71	£ 354.49	Deficit to Balance Sheet	£ 210.71	£ 354.49



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8<sup>th</sup> September 2022