

# ASSOCIATION OF FRIENDS OF PRINCE MICHAEL OF KENT COURT (WATFORD)

England & Wales · Charity number 1040781

## Details

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Other names	ASSOC OF FRIENDS OF P M O K C
Status	Registered
Legal form	Other
Registered	1994-09-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	3 Wildwood Northwood Middlesex HA6 2DB
Phone	07845 437912
Email	<a href="mailto:HAMWIJK@BTOOPENWORLD.COM">HAMWIJK@BTOOPENWORLD.COM</a>
Website	<a href="http://www.pmkcfriends.co.uk">www.pmkcfriends.co.uk</a>

## Activities

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**Objects:** TO RELIEVE AND ASSIST BY ALL CHARITABLE MEANS THE RESIDENTS OF PRINCE MICHAEL OF KENT COURT, STRATFORD ROAD, WATFORD, WD17 4DH.

**Activities:** To relieve and assist by all charitable means, the residents of Prince Michael of Kent Court, (Watford) through the provision of facilities not normally supplied by the Royal Masonic Benevolent Institution (R.M.B.I.).

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** IN PRACTICE WATFORD
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£40,693	£38,519	-	-
2024-01-31	£34,469	£18,733	-	-
2023-01-31	£30,403	£32,770	-	-
2022-01-31	£23,167	£89,304	-	-
2021-01-31	£35,130	£14,828	-	-

## Trustees

Name	Role	Appointed
<b>JULIEN SAMPSON</b>	Chair	2018-04-21
Andrew Farleigh		2019-04-06
DOUGLAS BRODIE		2018-04-21
GRAHAM ALFRED HAMWIJK		2020-10-31
Stuart Lawrence Sampson		2023-01-09

**ASSOCIATION OF FRIENDS OF PRINCE MICHAEL OF KENT COURT (WATFORD)**

England & Wales - Charity number 1040781

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# Accounts

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ASSOCIATION OF FRIENDS OF  
**PRINCE MICHAEL OF KENT COURT**  
(WATFORD)



**MINUTES OF THE 25<sup>th</sup> ANNUAL GENERAL MEETING**  
**NOT HELD AT PRINCE MICHAEL OF KENT COURT (Watford)**  
ON SATURDAY 4<sup>th</sup> APRIL 2020

Item

Minute

**PRESENT**

There were no attendees due to Coronavirus Covid-19

**1.0 APOLOGIES**

Apologies were received from Carole Hamwijk and Graham Hamwijk.

**2.0 MINUTES OF THE PREVIOUS MEETING**

2.1 The Minutes of the Meeting held on Saturday 6<sup>th</sup> April 2019 (previously distributed) were not discussed.

**3.0 MATTERS ARISING**

3.1 There were no matters arising.

**4.0 CHAIRMAN'S REPORT**

The full name of the Charity is the Association of Friends of Prince Michael of Kent Court (Watford), also known by its working name of the Association of Friends of PMKC. The Charity's number in the Register of Charities is 1040781 and the principal address is 2 Vicarage Close, St Albans, Hertfordshire, AL1 2PU.

It has been accepted as a charity for tax purposes under Inland Revenue reference XR 27499. The charitable tax exemption can, therefore, be claimed in appropriate cases.

During the financial year the Charity was under the control and management of the following who comprise the Board of Trustees:-

Julien Sampson	Chairman
Ralph Woolhead	Secretary
Terence Beckett	Treasurer
Douglas Brodie	Membership Secretary
Andrew Farleigh	Board Member

The Board of Trustees delegated authority to the Management Committee to act on its behalf. It comprises:-

Julien Sampson:	Chairman
Ralph Woolhead:	Secretary
Terence Beckett:	Treasurer
Douglas Brodie:	Membership Secretary
Hertfordshire Representative:	Jay Patel
Middlesex Representative:	John Briggs
Bedfordshire Representative:	(Ralph Woolhead)
London Representative:	Gus Machado

and the following Qualifying Members:-

Retired Chairman:	Malcolm Andrews
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Events Sub-committee Co-Chairman: Roz Brodie  
Debbie Simmons  
Almoner Kathy Loveridge  
Press Officer (Andrew Farleigh)

and the following Ex-Officio (non-voting) Members:-

The Home Manager: Beverley Roberts  
The Deputy Home Manager: Nina Stephens

The Charity's Bankers are:-

National Westminster Bank plc,  
Watford Junction Branch,  
7 Station Road,  
Watford,  
Hertfordshire, WD1 1TH

Ian Ferres, of 7 Wildwood, Northwood, Middlesex, HA6 2DB, has acted as the Independent Examiner.

I wish to thank Ian for his continued support and excellent advice. It has made Terry Beckett's life so much easier and we do feel that we are in safe hands with Ian's very close scrutiny of our accounts.

#### Aims and Organisation

The objects of the Association may be summarised as to relieve and assist, by all charitable means, the residents of Prince Michael of Kent Court, Stratford Road, Watford, Hertfordshire, WD17 4DH, by raising funds for the provision and development of facilities and other amenities not normally provided by the Royal Masonic Benevolent Institution. A programme of events and activities, often in conjunction with fund raising for the Association, is arranged by the Events Sub-committee, which reports regularly to the Management Committee on developments and progress.

There have not been any major changes in the aims or organisation of the Association, but as our sole purpose is to act for the benefit of the residents, we will make alterations as and when deemed necessary.

The Officers and other members of the Committees are elected at the Annual General Meeting of the Association to hold office for a period of one year. Any Officers or Committee members retiring under this rule shall be eligible for re-election.

#### General

I would like to begin by thanking Ian Ferres, who continues to act as the Independent Examiner of the Association's accounts, for his continued support and advice. He greatly assists Terry in being Treasurer. The significant fund raising over the ten months from October 2018 to July 2019 was managed through the Masonic Relief Chest Scheme, so became an additional element of this year's accounts that had to be collated for the Charity Commission submission.

The Co-Chairmanship of the Events Sub-committee with Roz Brodie and Debbie Simmons has proved very successful, and whilst 2019 saw an increased Events List. The List for 2020 is expanded still further. The Sub-committee works with the Management Team and the Activities staff to avoid diary dates being double booked.

Several Lodges and Chapters sponsored Events during 2019 generating necessary revenue to fund the activities. The same amount of revenue has been pledged again this year, and there are still some Events without a sponsor at this time.

The 8-weekly chiropody service for the Resident continues to be funded by the Association of Friends.

#### Achievements This Year

“The Friends Orangery” opened on Sunday 22<sup>nd</sup> September. Gary Pritchard (the construction contractor) donated the Ground Works thereby making a considerable contribution at the start of the Project. Sufficient funds were raised that not only did we manage to build the Orangery, it was completely furnished. The adjacent Garden area was turned into an exercise area with specialist equipment for the Resident’s use. There is a sign post in the Garden to recognise major donations.

When you think that the appeal was launched at the ‘Grand Opening’ of the Hinton Garden in September 2018, it is fantastic to see what has been achieved in a year.

Beverley provided a Masonic stained glass window which is fitted inside the Orangery.

Two Yeti Tablets (multi-media entertainment devices) have been provided, one for Jersey Wing, the other for Forrester.

Clearly the main focus has been ‘The Friends Orangery’, although the Association of Friends have also funded the installation of Blinds in the Conservatory which forms part of Jersey Wing.

The awning opposite the Orangery has been replaced.

The Sound System in the Main Lounge has also been simplified.

#### Future Projects

The next project planned is to provide a Shop, using the area which is inside the Main Lounge, in the corner nearest to the Main Reception. Access will be from the Main Reception. This will be funded by a very generous Legacy from ‘Friend’ Arthur Craddock. With the Home’s permission we hope we will be able to name the facility appropriately.

We will fund some necessary remedial work needed on the Ground Surface of the 1950’s themed Garden on Jersey Wing.

Early days yet, but we may also be involved in some works to be carried out in (the main) Pam’s Garden.

#### Conclusion

I really do sincerely thank the Trustees, Officers, and Members of the Management and Events Sub-committees, Volunteers and Helpers who all do so much. I am not going to name individuals, but collectively you have done a great job, and it is a sheer pleasure working with you all. The Association of Friends, certainly at this Home, has definitely ‘Made a Difference!’ All made possible by the generosity of so many. I want to thank those Individuals, Lodges, Chapters and other Orders who give so generously and many regularly, in whatever form, one off donations, annual support, sponsoring events. Thank you!  
Thank you Beverley, Nina, Elizabeth, the Activities and General Staff at the Home. Thank you Gary Pritchard for building the Orangery, and Rob Murray of the RMBI for Project Managing it.

I further thank Dr John Reuther and the RMBI Care Co. The fantastic support given by the Provinces of Hertfordshire, Middlesex, Bedfordshire and Metropolitan Grand Lodge along with Mark Masonry, OSM, and Chapters.

**Julien Sampson**

Chairman of the Association of Friends of Prince Michael of Kent Court (Watford)

## **5.0 TREASURER’S REPORT**

### **5.1 Statement of Accounts for the year ended 31st January, 2020**

## Review of Financial Activities and Affairs

The following summary highlights the major features of the Unrestricted annual accounts:-

General donations totalled **£15,933** of which **£3,703** came from Individuals, and **£12,218** from Lodges and Chapters.

This is an increase of **£2,197** compared to last year.

Our membership structure gave **£7,735** of which **£2,095** came from Individual Members and **£5,640** from Lodges and Chapters, again this is an increase **£580** compared to last year.

With interest received from the bank of **£68**, the total income for the year was **£23,736**.

Our regular expenditure on goods and services for the benefit of residents amounted to **£14,736** which includes amounts paid by The Association of Friends into the Home's RMBI Amenity Fund to support the home in further outings and events for the residents.

A further **£2,570** was paid by The Association of Friends to fund Special Events and Entertainment and **£6,586** for the Purchase of Equipment for the Home.

Equipment for Association use, upkeep of Pam's Garden, Administration and Sundries came to a total of **£2,065**.

The total expenditure was **£25,551**, an excess in payments over receipts of **£1,815**.

**As of the 31<sup>st</sup> January 2020 our Bank Balance stood at £38,239 and £4,144 in our Restricted Fund for future projects.**

These amounts will enable us to continue to make provision for the future needs of residents. The upgrading of equipment will continue to require funds and this will be evident in future years.

Monies in the Restricted Funds column represents monies that came into our account throughout the year as donations for our Orangery Project and then paid into our Orangery Project Relief Chest Fund.

### 6.0 HOME MANAGER'S REPORT

- 6.1 Thank you, as The Association of Friends, for funding the Orangery on Forestry Wing last year, and enabling its construction - a really superb achievement. An absolute essential addition to the Home, we would now be struggling to cope with our Residents in that unit had it not been built and commissioned last year. Had construction been delayed we would now be experiencing severe difficulties knowing that the small lounge that was 'off limits' due to access requirements meant even less recreational space.
- 6.2 There are currently seven empty rooms at the Home all on Jersey Wing. Permission has been given to convert four bedrooms (along the corridor where the Sensory Bathroom is) into Residential Rooms. This will improve utilisation of the Home.
- 6.3 There have been no inspections at the Home apart from the annual one carried out by Hertfordshire County Council. The Home remains 'Outstanding' under the Care Quality Commission (CQC) rating in their last inspection.
- 6.4 Staffing levels remain good with an excellent work force in place. Beverley will 'flex down' staffing levels when there are vacancies at the Home. The Home is not using agency staff at present, not only because of the vacancies but, because of the need to mitigate for coronavirus as much as possible.
- 6.5 Everything remains 'steady' at the Home in these unusual times.
- 6.6 The Ducks are good and when the covid-19 virus has eased the Home are looking to get a couple of cats.
- 6.7 One of the other best things to have happened at the Home in the past year is the provision of the two Yeti Tablets by the Association of Friends. With so few Residents on Jersey Wing one has been moved into the Main Lounge. Residents 'Skyped' their families on Mother's Day, and on the afternoon of March 31<sup>st</sup> they tuned into 'Zoo Watch Live'.

6.8 Finally a Covid Committee has been established with Management and eight Residents (Representatives) to discuss what is being reported in the Media, and to communicate what the staff at the Home are doing to continue to keep the Home a safe place to live.

## 7.0 MEMBERSHIP SECRETARY'S REPORT

At last year's AGM, I reported that our records showed 106 Supporting Lodges and 74 personal memberships, which translated to 105 individual members on our records.

This year I have taken a more pragmatic approach to our membership. Instead of keeping 'dormant' members on our list, after having contacted them three or four times without response or payment, I delete them. Of course, this has a negative effect on the statistics, but I get a more realistic picture of who our supporters are.

At today's date our records show 118 Supporting Lodges, and 80 individual memberships. This figure counts 'joint members' as a single membership, so there are actually 115 personal members on our records.

A question has been raised with regard to changing the lodge supporting membership fees to encompass various levels of membership, thus encouraging lodges to give a higher annual subscription. I am aware that the membership fee is not a large income generator, but it is my opinion that the £60 pa flat rate membership fee performs a particular function. Our 'supporting lodge membership' scheme is really a vehicle to keep lodges involved and informed, to maintain the profile of The Association of Friends and, more importantly, to provide a database of 'live' lodge contacts, to whom we can promote our events, and encourage donations and sponsorship.

Over the past couple of years this formula has worked well, resulting in significantly increased funding and consequently the ability to provide a greater range of activities and events for the residents as well as more capital investment and additional therapy equipment.

However, I don't want to become complacent and I think we should keep our membership policy under review. As an example, perhaps in future we should state our supporting lodge membership fee as "a *minimum* of £60". I'm sure many lodges will perhaps round it up to £100.

One way to boost our membership numbers as well as have a more realistic view and recognition of our supporters, is to include the many lodges who give us sponsorships and donations. Right now we don't include them on our membership register, although some of them give far more than those on an annual membership. I am proposing to work with Terry, our Treasurer, to identify these unsung heroes and any lodge, chapter or other organisation that gives a donation or sponsorship will be added to the membership register, suitably notated with their donation date and amount. In this way, we not only increase our membership numbers, but also tap into that additional database of active supporters.

The Association's leaflet is working well, although I think in the not-too-distant future, I'd like to reprint it as there are some tweaks and updates I'd like to include.

With regard to recruitment drives over the year, we had a promotional stand at the Middlesex Families day in July last year, but this was just to show our support for Middlesex Province. We spoke to a lot of people and gave out our literature, but I don't think that we had any new members as a direct result.

We had the Lodges Open Day on Sunday 13<sup>th</sup> October, at which a total of only 10 lodges turned up, three of which were already supporting members.

Unfortunately, our upcoming Lodges Open Day, which was due to take place on 26<sup>th</sup> April, has been postponed. This is a shame, because, thanks to a great effort from Julien, Andrew and myself, we were expecting a bumper turnout, with support and promotion from the Provinces as well as individual lodges. Hopefully we can revive that enthusiasm later in the year.

I continue to send regular emails to all our members and supporting lodges either to do with their membership, or with event flyers, updates of the events list or seeking sponsorships. I'm hoping this will keep us in their minds and maybe even permeate the word to other lodges.

I would also like to work with Andrew and maybe the RMBI, to put together a proper presentation, with a script and images that we can use to give lectures to lodges. Again, this will help to promote the work of the RMBI, Prince Michael of Kent Court and the Association of Friends.

Doug Brodie  
Membership Secretary  
26 March 2020

## **8.0 ALMONER'S REPORT**

8.1 Kathy reported that in general everyone is well at present. Kathy was pleased to report that Terry's recent scan showed an unchanged situation which is good news, and further treatment can be planned for the end of the summer.

## **9.0 PRESS OFFICER'S REPORT**

Very much in line with previous reports, I can state that local newspapers, advertising sheets and other media are not really interested in the goings-on at P.M.K.C. I had hoped that a visit by HRH Duke of Kent would have stimulated a little interest (after the event), but alas, that was not to be. Masonic publications seem to be the only media that show any interest whatsoever. Arena Magazine, in particular, ran several articles during the past year connected to our "Orangery Appeal" including a full-page spread in colour!

Certain AoFPMKC events were highlighted on Provincial websites and online newsletters during the year, and thanks goes to Middlesex and Hertfordshire and London in particular. Unfortunately, we have "run out of road" at the moment (for obvious reasons), but this presents us with an opportunity once the current crisis is past and we relaunch our activities and efforts.

One of the big difficulties that I have found in trying to promote our work is that without some major project "on the go", the Masonic publications do not find our standard programme interesting enough to feature on their pages. The "Lodge Days" provides a good platform to promote, but how often can we proffer the same message and announcements?

To maintain the interest of Masonic media, we need to excite and motivate, otherwise our news will simply not be considered significant enough to warrant their space.

Andrew Farleigh  
26<sup>th</sup> March 2020

## **10.0 RETIREMENTS AND RESIGNATIONS**

10.1 There were no retirements or resignations.

## **11.0 ELECTION OF OFFICERS**

11.1 The Officers of the Board of Trustees and Management Committee are unchanged as Doug Brodie, Terry Beckett, Andrew Farleigh, Julien Sampson and Ralph Woolhead.

## **12.0 APPOINTMENT OF COMMITTEE MEMBERS**

12.1 The Members of the Management Committee are the Representatives from Bedfordshire, Hertfordshire, London and Middlesex. Qualifying Members are the Retiring Chairman, Events Sub-Committee Co-Chairman, Almoner, and Press Officer. Ex-Officio Members (non-voting) are the Home Manager and the Deputy Home Manager.

## **13.0 APPOINTMENT OF INDEPENDENT EXAMINER**

13.1 The role of Ian Ferres as Independent Examiner is unchanged.

**14.0 ANY OTHER BUSINESS**

14.1 There was no any other business.

**The next Annual General Meeting will be held on  
Saturday 3<sup>rd</sup> April 2021 at 12.00 noon**

**Approved by Chairman:**

Signed \_\_\_\_\_

**Dated:** \_\_\_\_\_ Day \_\_\_\_\_ Month \_\_\_\_\_ Year



# CHARITY COMMISSION FOR ENGLAND AND WALES

CC16a

Association of Friends of Prince Michael of Kent Court, Watford No 1040781

## Receipts and payments accounts

For the period from	Period start date 01/02/2024	To	Period end date 31/01/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	29,278	-	-	29,278	23,774
Gift Aid	-	-	-	-	303
Membership and Renewals	8,220	-	-	8,220	8,365
Bank Interest	396	-	-	396	134
Dividends	-	-	2,799	2,799	1,893
<b>Sub total (Gross income for AR)</b>	<b>37,894</b>	<b>-</b>	<b>2,799</b>	<b>40,693</b>	<b>34,469</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investment fund units	-	-	-	-	600
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>
<b>Total receipts</b>	<b>37,894</b>	<b>-</b>	<b>2,799</b>	<b>40,693</b>	<b>35,069</b>
<b>A3 Payments</b>					
Goods/Services to Beneficiaries	10,389	-	-	10,389	13,251
Entertainment/Special Events	4,384	-	-	4,384	4,749
Purchase Equipment for Home	4,773	-	-	4,773	-
Forrester Garden Improvement	5,572	-	-	5,572	-
Elgood Garden Improvement	12,730	-	-	12,730	-
Administration	77	-	-	77	189
Investment Management Fees	-	-	594	594	544
<b>Sub total</b>	<b>37,925</b>	<b>-</b>	<b>594</b>	<b>38,519</b>	<b>18,733</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	2,799	2,799	1,893
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>2,799</b>	<b>2,799</b>	<b>1,893</b>
<b>Total payments</b>	<b>37,925</b>	<b>-</b>	<b>3,393</b>	<b>41,318</b>	<b>20,626</b>
<b>Net of receipts/(payments)</b>	<b>31</b>	<b>-</b>	<b>594</b>	<b>625</b>	<b>14,443</b>
<b>A5 Transfers between funds</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,427</b>	<b>-</b>	<b>237</b>	<b>29,664</b>	<b>15,221</b>
<b>Cash funds this year end</b>	<b>28,796</b>	<b>-</b>	<b>243</b>	<b>29,039</b>	<b>29,664</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Bank	2,505		-
	Charles Stanley Investment Fund	-	-	243
	CAF Bank	26,291	-	-
	<b>Total cash funds</b>	<b>28,796</b>	<b>-</b>	<b>243</b>
	(agree balances with receipts and payments account(s))			


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment Fund managed by Charles Stanley	Endowment	105,392	124,239
	Investment Fund managed by Charles Stanley	Unrestricted	600	600
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAHAM HAMWIJK	9th May 25



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	Association of Friends of Prince Michael of Kent Court Watford		
<b>On accounts for the year ended</b>	31st January 2025	<b>Charity no (if any)</b>	1040781
	<b>Set out on pages</b> 2 and 3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2025.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:** *I W Ferres* **Date:** 9/5/2025

**Name:** I W FERRES

**Relevant professional qualification(s) or body (if any):** FCA

**Address:** 7 WILDWOOD  
NORTHWOOD  
MIDDLESEX, HA6 2DB

**ASSOCIATION OF FRIENDS OF PRINCE MICHAEL OF KENT COURT (WATFORD)**

England & Wales - Charity number 1040781

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# Accounts

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ASSOCIATION OF FRIENDS OF

# PRINCE MICHAEL OF KENT COURT

(WATFORD)



## Annual Report

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Item

Minute

### CHAIRMAN'S REPORT

The full name of the Charity is the Association of Friends of Prince Michael of Kent Court (Watford), also known by its working name of the Association of Friends of PMKC. The Charity's number in the Register of Charities is 1040781 and the principal address is 3 Wildwood, Northwood, Middlesex, HA6 2DB.

It has been accepted as a charity for tax purposes under Inland Revenue reference XR 27499. The charitable tax exemption can, therefore, be claimed in appropriate cases.

During the financial year the Charity was under the control and management of the following who comprise the Board of Trustees:-

Julien Sampson	Chairman
Stuart Sampson	Secretary
Graham Hamwijk	Treasurer
Doug Brodie	Membership Secretary
Terence Beckett	Board Member
Andrew Farleigh	Board Member

### Aims and Organisation

The objects of the Association may be summarised as to relieve and assist, by all charitable means, the residents of Prince Michael of Kent Court, Stratford Road, Watford, Hertfordshire, WD17 4DH, by raising funds for the provision and development of facilities and other amenities not normally provided by the Royal Masonic Benevolent Institution Care Co (RMBI). A programme of events and activities, often in conjunction with fund raising for the Association, is arranged by the Events Committee, which reports regularly to the Management Committee on developments and progress.

There have not been any major changes in the aims or organisation of the Association, but as our sole purpose is to act for the benefit of the residents, we will make alterations as and when deemed necessary.

The Officers and other members of the Committees are elected at the Annual General Meeting of the Association to hold office for a period of one year. Any Officers or Committee members retiring under this rule shall be eligible for re-election.

## **General**

I would like to begin by thanking Stuart Sampson, who has settled into the roll as Secretary, for all his hard work.

Our Treasurer Graham Hamwijk has brought our Banking up to date with Internet Banking and also managing our Investments Account.

I would like to thank Ian Ferres for continuing to act as the Independent Examiner of the Association's accounts.

Fund Raising has been strong and we will hopefully continue this trend.

Doug Brodie has maintained his efforts to communicate with 'Supporters' and 'Sponsors'. The Co-Chairs of the Events Committee, Roz Brodie and Debbie Simmons, are a great combination, especially as we now hold even more Events at the Home, and we have a full year of events already booked.

## **Future Projects**

We are revamping the Hinton Garden thanks to a kind donation from St Paul's Column Lodge who donated the funds for the original garden in 2018.

We are going to purchase a walking machine to be used in the Fitness Centre.

In Elgood Unit we are building a new patio in the garden with new flower beds etc., as this is now being used for a dementia unit.

## **Conclusion**

I thank the Trustees, Officers, and Members of the Management and Events Sub-committees, Volunteers and Helpers for all their hard work, and this contributes to the success of the Association.

I thank those Individuals, Lodges, Chapters, and other Orders who give so generously and many regularly, in whatever form, one off donations. annual support, and in the future by sponsoring events.

Thank you to the management and the Activities and General Staff at the Home.

I also acknowledge the ongoing support provided by the RMBI Care Co., and the continued support provided by the four local Provinces of Hertfordshire, Middlesex, Bedfordshire, and Grand Metropolitan Lodge of London.

**Julien Sampson**

*Chairman of the Association of Friends of Prince Michael of Kent Court (Watford)*

## TREASURER'S REPORT

### The Treasurer presented a Review of Financial Activities and Affairs

Another successful year for the association.

The following summary highlights the major features of the annual accounts – excluding the Endowment Fund:

The money received for membership and donations have both increased since last year.

Donations totalled **£23,774 (£20,017- 2023)** and membership **£8,365 (£8,190 - 2023)**  
Interest received from the bank of **£134 (£45 - 2023)** this reflects both higher interest rates and cash balances.

Gift aid was **£303**. This is only recoverable against donations from members.

General expenditure reduced this year to **£18,189 (£28,549 - 2023)**

Goods and service to the beneficiaries have reduced by **£2,709** this year. This was mainly to a reduction of the amount spent on chiropody services. We reviewed the amount spent on this in 2023 and decided that this was not an effective use of our spending as most of the service being provided did not require a qualified professional.

The amount spend on entertainment has increased slightly, **£4,749 (£3,741 - 2023)**, but greater part of this cost is being covered by specific donations.

There has been no equipment purchased or projects supported in 2023/24.

### **Endowment Fund**

The income from our investments have remained constant **£1,893 (£1,854 - 2023)**. The income generated by the investments is reinvested

This has resulted in a total surplus in 2023/24 of £14,443 which more than covers the deficit of £3,679 from last year.

There has been no need to sell any of our investments this year. We hold these to support any major expenditure required in the future and the value has increased this year to £113,373 from £108,760 last year.

**Graham Hamwijk** – *Treasurer*

## HOME MANAGER'S REPORT

Occupancy – currently 52 residents. This has continued to increase with 2 rooms almost refurbished ready for new residents. No concerns going forward as there appears to be a need for dementia provision.

## MEMBERSHIP SECRETARY'S REPORT

At last year's AGM, I reported that there were 174 Supporting Lodges and 105 personal memberships on our records. Currently, our records show 175 Supporting Lodges, and 99 personal memberships. In general, membership numbers have in recent years, remained fairly static. Indeed, a few of our supporting Lodges closed down. However, the support we get from Lodges, Chapters and other masonic orders continues to increase in respect of donations and sponsorships.

Unfortunately, although our Open Day last October was planned to be an opportunity to show the facilities of the Home and the accomplishments of the Association of Friends, it didn't really achieve much as a recruitment opportunity for new members or sponsors. The attendees were already supporting Lodges.

I continue on a monthly basis to ensure that membership subscriptions are up to date, and chase those who haven't paid. I also make sure that all sponsorships and donations received are acknowledged.

I send regular updates to our members and supporting lodges to keep them apprised of news from the Home and the Association. This not only keeps up our profile with our members and supporters, but also directly brings in donations and sponsorships for events – and occasionally new volunteers.

**Doug Brodie** - *Membership Secretary*



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	Association of Friends of Prince Michael of Kent Court Watford		
<b>On accounts for the year ended</b>	31st January 2024	<b>Charity no (if any)</b>	1040781
	<b>Set out on pages</b> 2 and 3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:** *I W Ferres* **Date:** 21<sup>st</sup> March 2024

**Name:** I W FERRES

**Relevant professional qualification(s) or body (if any):** FCA

**Address:** 7 WILDWOOD  
NORTHWOOD  
MIDDLESEX, HA6 2DB



Association of Friends of Prince Michael of Kent Court, Watford No 1040781

**Receipts and payments accounts**

For the period from	Period start date 01/02/2023	To	Period end date 31/01/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	23,774	-	-	23,774	20,017
Gift Aid	303	-	-	303	297
Membership and Renewals	8,365	-	-	8,365	8,190
Fund Raising	-	-	-	-	-
Bank Interest	134	-	-	134	45
Dividends	-	-	1,893	1,893	1,854
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,576</b>	<b>-</b>	<b>1,893</b>	<b>34,469</b>	<b>30,403</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investment fund units	-	-	600	600	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>Total receipts</b>	<b>32,576</b>	<b>-</b>	<b>2,493</b>	<b>35,069</b>	<b>30,403</b>
<b>A3 Payments</b>					
Goods/Services to Beneficiaries	13,251	-	-	13,251	15,960
Entertainment/Special Events	4,749	-	-	4,749	3,741
Purchase Equipment for Home	-	-	-	-	3,288
Gym Project	-	-	-	-	-
Payment for shop	-	-	-	-	8,970
Pam Smith Memorial Garden	-	-	-	-	-
Administration	189	-	-	189	212
Sundries	-	-	-	-	57
	-	-	-	-	-
Investment Management Fees	-	-	544	544	542
<b>Sub total</b>	<b>18,189</b>	<b>-</b>	<b>544</b>	<b>18,733</b>	<b>32,770</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	1,893	1,893	1,854
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>1,893</b>	<b>1,893</b>	<b>1,854</b>
<b>Total payments</b>	<b>18,189</b>	<b>-</b>	<b>2,437</b>	<b>20,626</b>	<b>34,624</b>
<b>Net of receipts/(payments)</b>	<b>14,387</b>	<b>-</b>	<b>56</b>	<b>14,443</b>	<b>4,221</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	15,040	-	181	15,221	19,442
<b>Cash funds this year end</b>	29,427	-	237	29,664	15,221

*JA*

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Bank	9,754		-
	Charles Stanley Investment Fund	-	-	237
	CAF Bank	19,673	-	-
	<b>Total cash funds</b>	<b>29,427</b>	<b>-</b>	<b>237</b>
(agree balances with receipts and payments account(s))				

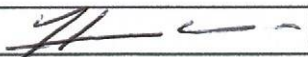
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment Fund managed by Charles Stanley	Endowment	103,192	113,373
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAHAM HAMWIJK	20/03/24





**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	Association of Friends of Prince Michael of Kent Court Watford		
<b>On accounts for the year ended</b>	31st January 2024	<b>Charity no (if any)</b>	1040781
	<b>Set out on pages</b> 2 and 3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:** *I W Ferres* **Date:** 21<sup>st</sup> March 2024

**Name:** I W FERRES

**Relevant professional qualification(s) or body (if any):** FCA

**Address:** 7 WILDWOOD  
NORTHWOOD  
MIDDLESEX, HA6 2DB



Association of Friends of Prince Michael of Kent Court, Watford No 1040781

**Receipts and payments accounts**

For the period from	Period start date 01/02/2023	To	Period end date 31/01/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	23,774	-	-	23,774	20,017
Gift Aid	303	-	-	303	297
Membership and Renewals	8,365	-	-	8,365	8,190
Fund Raising	-	-	-	-	-
Bank Interest	134	-	-	134	45
Dividends	-	-	1,893	1,893	1,854
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,576</b>	<b>-</b>	<b>1,893</b>	<b>34,469</b>	<b>30,403</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investment fund units	-	-	600	600	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>Total receipts</b>	<b>32,576</b>	<b>-</b>	<b>2,493</b>	<b>35,069</b>	<b>30,403</b>
<b>A3 Payments</b>					
Goods/Services to Beneficiaries	13,251	-	-	13,251	15,960
Entertainment/Special Events	4,749	-	-	4,749	3,741
Purchase Equipment for Home	-	-	-	-	3,288
Gym Project	-	-	-	-	-
Payment for shop	-	-	-	-	8,970
Pam Smith Memorial Garden	-	-	-	-	-
Administration	189	-	-	189	212
Sundries	-	-	-	-	57
	-	-	-	-	-
Investment Management Fees	-	-	544	544	542
<b>Sub total</b>	<b>18,189</b>	<b>-</b>	<b>544</b>	<b>18,733</b>	<b>32,770</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	1,893	1,893	1,854
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>1,893</b>	<b>1,893</b>	<b>1,854</b>
<b>Total payments</b>	<b>18,189</b>	<b>-</b>	<b>2,437</b>	<b>20,626</b>	<b>34,624</b>
<b>Net of receipts/(payments)</b>	<b>14,387</b>	<b>-</b>	<b>56</b>	<b>14,443</b>	<b>4,221</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>15,040</b>		<b>181</b>	<b>15,221</b>	<b>19,442</b>
<b>Cash funds this year end</b>	<b>29,427</b>		<b>237</b>	<b>29,664</b>	<b>15,221</b>

*JA*

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Bank	9,754		-
	Charles Stanley Investment Fund	-	-	237
	CAF Bank	19,673	-	-
	<b>Total cash funds</b>	<b>29,427</b>	<b>-</b>	<b>237</b>
(agree balances with receipts and payments account(s))				

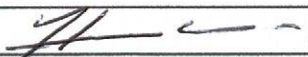
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment Fund managed by Charles Stanley	Endowment	103,192	113,373
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAHAM HAMWIJK	20/03/24



**ASSOCIATION OF FRIENDS OF PRINCE MICHAEL OF KENT COURT (WATFORD)**

England & Wales - Charity number 1040781

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Association of Friends of Prince Michael of Kent Court, Watford

On accounts for the year  
ended

31<sup>st</sup> January 2023

Charity no  
(if any)

1040781

Set out on pages

2 and 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2023**.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

*I W Ferres*

Date:

30 March 2023

Name:

I W FERRES

Relevant professional  
qualification(s) or body

FCA

Address:

7 Wildwood

Northwood

Middlesex, HA6 2DB



# CHARITY COMMISSION FOR ENGLAND AND WALES

CC16a

Association of Friends of Prince Michael of Kent Court, Watford No 1040781

## Receipts and payments accounts

For the period from	Period start date 01/02/2022	To	Period end date 31/01/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	20,017	-	-	20,017	12,532
Gift Aid	297	-	-	297	-
Membership and Renewals	8,190	-	-	8,190	8,655
Fund Raising	-	-	-	-	-
Bank Interest	45	-	-	45	3
Dividends	-	-	1,854	1,854	1,977
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,549</b>	<b>-</b>	<b>1,854</b>	<b>30,403</b>	<b>23,167</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investment fund units	-	-	-	-	26,400
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,400</b>
<b>Total receipts</b>	<b>28,549</b>	<b>-</b>	<b>1,854</b>	<b>30,403</b>	<b>49,567</b>
<b>A3 Payments</b>					
Goods/Services to Beneficiaries	15,960	-	-	15,960	13,744
Entertainment/Special Events	3,741	-	-	3,741	90
Purchase Equipment for Home	3,288	-	-	3,288	2,005
Gym Project	-	-	-	-	65,640
Payment for shop	8,970	-	-	8,970	3,000
Pam Smith Memorial Garden	-	-	-	-	3,485
Administration	212	-	-	212	544
Sundries	57	-	-	57	100
	-	-	-	-	-
Investment Management Fees	-	-	542	542	696
<b>Sub total</b>	<b>32,228</b>	<b>-</b>	<b>542</b>	<b>32,770</b>	<b>89,304</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	1,854	1,854	1,977
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>1,854</b>	<b>1,854</b>	<b>1,977</b>
<b>Total payments</b>	<b>32,228</b>	<b>-</b>	<b>2,396</b>	<b>34,624</b>	<b>91,281</b>
<b>Net of receipts/(payments)</b>	<b>- 3,679</b>	<b>-</b>	<b>- 542</b>	<b>- 4,221</b>	<b>- 41,714</b>
<b>A5 Transfers between funds</b>	<b>4,144</b>	<b>- 4,144</b>		<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,575</b>	<b>4,144</b>	<b>723</b>	<b>19,442</b>	<b>61,156</b>
<b>Cash funds this year end</b>	<b>15,040</b>	<b>-</b>	<b>181</b>	<b>15,221</b>	<b>19,442</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Bank	15,040		-
	Charles Stanley Investment Fund	-	-	181
		-	-	-
	<b>Total cash funds</b>	<b>15,040</b>	<b>-</b>	<b>181</b>
(agree balances with receipts and payments account(s))				

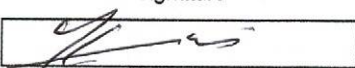
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment Fund managed by Charles Stanley	Endowment	101,866	108,760
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAHAM HAMWIJK	30/03/23

**ASSOCIATION OF FRIENDS OF PRINCE MICHAEL OF KENT COURT (WATFORD)**

England & Wales - Charity number 1040781

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# Accounts

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## Chairman's Report

### General

I would like to begin by thanking Graham Hamwijk for taking over the roll as Treasurer, a move that greatly assisted Terry Beckett last year. A huge thank you must go to Terry following 15 years in the Treasurer's role. Also, thanks to Ian Ferres, for continuing to act as the Independent Examiner of the Association's accounts, particularly as he is a close neighbour of Graham. The continued fund raising over the past year has been remarkable and reflects the foresight of those Members who devised the 'Supporting' Individuals, Lodges and Chapters set up. This still would not have been achievable without the relentless efforts of Doug Brodie to communicate with 'Supporters' and ensure the provision of funds during what has been a difficult period with lock downs and 'shielding'.

The Co-Chairmanship of the Events Sub-committee with Roz Brodie and Debbie Simmons proved a success in 2019. Hopefully the Events List will be back to normal in the latter half of 2021.

At least we were able to hold the Firework Display last year.

The Friends also (thanks to sponsorship) paid for the Residents and Activities Staff to enjoy a Christmas Lunch.

### Future Projects

The project to provide a Shop, using the area which is inside the Main Lounge, in the corner nearest to the Main Reception remains the first activity the Friends will undertake when this becomes possible. As reported last year the Shop will be funded by a very generous Legacy from 'Friend' Arthur Craddock.

We still need to fund some remedial work needed on the Ground Surface of the 1950's themed Garden on Jersey Wing.

Plans have been drawn up, and there will be some financial support from the RMBI, for works to be carried out in (the main) Pam's Garden. Whilst not fully detailed at present it will involve rehousing the Ducks in a purpose-built enclosure. Provision of a conservatory in the corner where the Ducks are today. Improvements to the Pergola and the installation of a Garden Pod.

The Friends will also be funding two Ipads, two Exercise Bikes and a 43 inch Smart Television.

### Conclusion

Hopefully we will be able to move towards something close to normality as we progress through the second half of this year. I am pleased that the Trustees, Officers, and Members of the Management and Events Sub-committees, Volunteers and Helpers remain in the background ready to resume their activities when we allowed to.

I thank those Individuals, Lodges, Chapters and other Orders who give so generously and many regularly, in whatever form, one off donations, annual support, and in the future by sponsoring events.

Thank you Beverley, Nina, the Activities and General Staff at the Home. I particularly thank you for your efforts in keeping everyone safe throughout the Pandemic. I also acknowledge the ongoing support provided by Dr John Reuther and the RMBI Care Co, and the continued support provided by the Three Local Provinces, London and Grand Metropolitan.

*Julien Sampson*

Chairman of the Association of Friends of Prince Michael of Kent Court (Watford)

1<sup>st</sup> May 2021



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Association of Friends of Prince Michael of Kent Court, Watford

On accounts for the year  
ended

31<sup>st</sup> January 2021

Charity no  
(if any)

1040781

Set out on pages

2 and 3

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2021**.

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

I report in respect of my examination of the Trust's accounts 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

26/04/2021

Name:

I W FERRES

Relevant professional  
qualification

FCA

Address:

7 Wildwood

Northwood

Middlesex, HA6 2DB



**Receipts and payments accounts**

For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	24,438	-	-	24,438	148,634
Membership and Renewals	8,480	-	-	8,480	7,735
Fund Raising	-	-	-	-	-
Bank Interest	32	-	-	32	81
Dividends	-	-	2,180	2,180	1,666
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,950</b>	<b>-</b>	<b>2,180</b>	<b>35,130</b>	<b>158,116</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	1,100
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>
<b>Total receipts</b>	<b>32,950</b>	<b>-</b>	<b>2,180</b>	<b>35,130</b>	<b>159,216</b>
<b>A3 Payments</b>					
Goods/Services to Beneficiaries	10,117	-	-	10,117	14,977
Entertainment/Special Events	649	-	-	649	2,570
Purchase Equipment for Home	3,280	-	-	3,280	6,568
Orangery Project	-	-	-	-	125,251
Equipment for Association Use	-	-	-	-	1,431
Pam Smith Memorial Garden	-	-	-	-	381
Administration	61	-	-	61	117
Sundries	89	-	-	89	136
Projects	-	-	-	-	-
Investment Management Fees	-	-	632	632	614
<b>Sub total</b>	<b>14,196</b>	<b>-</b>	<b>632</b>	<b>14,828</b>	<b>152,045</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	2,180	2,180	1,666
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>2,180</b>	<b>2,180</b>	<b>1,666</b>
<b>Total payments</b>	<b>14,196</b>	<b>-</b>	<b>2,812</b>	<b>17,008</b>	<b>153,711</b>
<b>Net of receipts/(payments)</b>	<b>18,754</b>	<b>-</b>	<b>632</b>	<b>18,122</b>	<b>5,505</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,239</b>	<b>4,144</b>	<b>651</b>	<b>43,034</b>	<b>37,529</b>
<b>Cash funds this year end</b>	<b>56,993</b>	<b>4,144</b>	<b>19</b>	<b>61,156</b>	<b>43,034</b>

**Section B Statement of assets and liabilities at the end of the period**

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Bank	56,993	4,144	-
	Charles Stanley Investment Fund	-	-	19
		-	-	-
	<b>Total cash funds</b>	<b>56,993</b>	<b>4,144</b>	<b>19</b>

(agree balances with receipts and payments account(s))


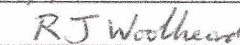
Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment Fund managed by Charles Stanley	Endowment	120,198	136,438
			-	-
			-	-
			-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAHAM HAMWIJK	26/04/21
	RALPH WOOLHEAD	26/04/21