

## **HEREFORDSHIRE MASONIC HOUSING TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023**

#### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial in accordance with applicable law and United Kingdom Accounting Standards.

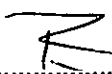
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Use the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have complied with their duty in section 17(5) Charities Act to have due regard to guidance published by the charity commission.

#### **ON BEHALF OF THE BOARD**

  
.....

R C Smallwood – Trustee

Date: ..... 13 Dec 2023 .....

**HEREFORDSHIRE MASONIC HOUSING TRUST**  
**Kyrle Street, Hereford HR1 2EU Registered Charity No 1041274**  
**Receipts and Payments for the year ended 30th June 2023**

	2023	2022
<b>Receipts</b>		
Bank Interest Received	27,269.74	1,866.66
Rental income	21,398.00	20,536.00
<b>Total Income</b>	<b>48,667.74</b>	<b>22,402.66</b>
<b>Payments</b>		
Property service charges	4,236.28	4,502.81
Agents fees	1,790.88	1,380.96
Property repairs & maintenance	4,249.16	725.80
Audit fees	0.00	342.00
Property Insurance	366.17	306.20
Bank Charges	60.40	30.00
Rates	0.00	72.47
<b>Total Expenditure</b>	<b>10,702.89</b>	<b>7,360.24</b>
<b>Surplus</b>	<b>37,964.85</b>	<b>15,042.42</b>
	<b>48,667.74</b>	<b>22,402.66</b>
Unrestricted funds at 01/07/22	1,369,443.28	1,354,400.86
Surplus for the year	37,964.85	15,042.42
<b>Total Funds at 30th June 2023</b>	<b>1,407,408.13</b>	<b>1,369,443.28</b>
<b>Balance Sheet as at 30th June 2023</b>		
HSBC	21,707.87	26,012.76
COIF	1,060,700.26	1,018,430.52
Assets - Freehold Property	195,000.00	195,000.00
- Leasehold Property	130,000.00	130,000.00
	<b>1,407,408.13</b>	<b>1,369,443.28</b>

I hereby certify that the above accounts are correct and in accordance with the records of the Trust.

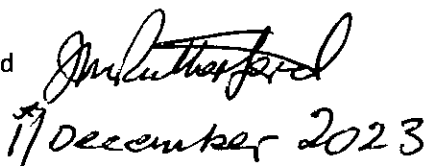
Mark Bennett  
Treasurer



Dated: 8th August 2023

I have reviewed the records of the Trust and conclude that these accounts represent a true and fair view of the financial situation of the Trust.

Ian Rutherford  
Examiner  
Dated



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