

THE CANTILUPE LODGE NORMAN KNIGHT BENEVOLENT FUND

England & Wales · Charity number 1052128

Details

Other names	The Cantilupe Lodge Norman Knight and Cliff Edge Benevolent Fund
Status	Registered
Legal form	Trust
Registered	1996-01-19
Register	View on the Charity Commission register

Contact

Address	96 Kings Acre Road Hereford HR4 0RG
Phone	01432 277270
Email	tonybody@sky.com

Activities

Objects: 1. THE RELIEF OF SUCH POOR AND DISTRESSED MASONS OR THEIR POOR AND DISTRESSED WIDOWS AND CHILDREN AS CANTILUPE MASONIC LODGE NO. 4083 SHALL FROM TIME TO TIME DECIDE. 2. THE BENEFIT OF SUCH MASONIC CHARITIES OR OTHER CHARITABLE INSTITUTIONS AND OBJECTS AS CANTILUPE LODGE SHALL DIRECT.

Activities: General Charity purposes To donate annually to local charities in Herefordshire.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** IN PRACTICE, HEREFORDSHIRE
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,006	£2,350	-	-
2024-03-31	£1,260	£1,200	-	-
2023-03-31	£727	£4,000	-	-
2022-03-31	£552	£2,000	-	-
2021-03-31	£29,477	£0	-	-

Trustees

Name	Role	Appointed
Anthony Shane Trenavin Body	Chair	
David Ian Sanders		2025-03-26
JOHN ANTHONY NORRIS		
SIMON CHARLES GLOVER		2020-02-19

THE CANTILUPE LODGE NORMAN KNIGHT BENEVOLENT FUND

England & Wales - Charity number 1052128

Accounts

Cantilupe Lodge Norman Knight and Cliff Edge Benevolent Fund
Registered Charity No. 1052128

CHARITY COMMISSION

03 FEB 2022

**RECORDED
RECEIVED**

6 Muirefield Close
Holmer
Hereford
Herefordshire
HR1 1QB

7th January 2022

Charities Commission

Re: The Cantilupe Lodge Norman Knight and Cliff Edge Benevolent Fund

Registered Charity No. 1052128

I have examined the *Income and Expenditure Account and Balance Sheet* for "The Cantilupe Lodge Norman Knight and Cliff Edge Benevolent Fund" for the year ended 31 March 2021. In my opinion the said *Account and Balance Sheet* are in accordance with the books and vouchers produced to me and give a true statement of the affairs as at 31 March 2021.

It also appears that the donation included in the Accounts of £28,695.38 from the late Cliff edge is a once off situation.

Signed

M. I. Bennett FCA

THE CANTILUPE LODGE - NORMAN KNIGHT AND CLIFF EDGE BENEVOLENT FUND

Registered Number : 1052128

Income and Expenditure Account for the year ended 31st March 2021

<u>2020</u> £	<u>2021</u> £	<u>2020</u> £	<u>2021</u> £
<u>INCOME:</u>		<u>EXPENDITURE:</u>	
3 Interest Received	1.72	0 Admin. Costs	0.00
554 Dividends Received	655.20	Gifts to Charities -	
Premium Bond Winnings:		250 Hereford Samaritans	0.00
125 - Re-invested	125.00	250 The Hereford Heart Unit	0.00
		250 MacMillan Nurses Association	0.00
Cliff Edge (20% of Estate)	28,695.38	250 Ely	0.00
68 Excess Exp. over Inc.		Excess Inc. over Exp.	29,477.30
<u>750</u>	<u>29,477.30</u>	<u>1,000</u>	<u>29,477.30</u>

Balance Sheet as at 31st March 2021

<u>ASSETS:</u>		<u>LIABILITIES:</u>	
15,000 BlackRock Invest. Fund	15,000.00	27,933 Balance as at 01.04.2020	27,864.97
100 Lloyds TSB - Current A/c	100.00		
3,240 Lloyds TSB - Deposit A/c	32,592.27		
National Savings and Inv.:		-68 Excess of Inc. over Exp.	29,477.30
8,000 Original Investment Yr. 200	8,000.00		
1,400 - Additions B/Fwd	1,525.00		
125 - Additions Current Year	125.00		
<u>27,865</u>	<u>57,342.27</u>	<u>27,865</u>	<u>57,342.27</u>

Note: Due to Covid restrictions the Trustees did not meet prior to the year end, thus no donations have been approved as yet. The Trustees and Ex-officio Trustees will meet as soon as conditions permit.

Prepared by: A.S.T. Body
Chairman and Trustee

Dated: 31st March 2021

Examined by: S.C. Glover
Trustee

Examined by M. I. BENNETT FCA.

6/12/21



Trustees' Annual Report for the period

From 01-04-2020 Period start date To 31-03-2021 Period end date

Charity name: THE CARILUPE LODGE NORMAN KNIGHT AND CHIFFEDGE
BENEVOLENT FUND

Charity registration number: 1052128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO DONATE TO LOCAL CHARITIES MAINLY IN HEREFORDSHIRE PLUS OCCASIONAL LOCAL CAUSES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO DONATE TO LOCAL CHARITIES AND TO THOSE CHARITIES WHOM MAY APPEAR TO US FOR A DONATION. PLUS OCCASIONAL LOCAL CAUSES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	/
Policy on social investment including program related investment	Para 1.38	/
Contribution made by volunteers	Para 1.38	/
Other		/

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>THE TRUST MADE NO DONATIONS DURING YEAR ENDING 31-3-2021 DUE TO COVID RESTRICTIONS. THE TRUSTEES DID NOT MEET UNTIL MAY 2021, WHEN IT MADE 5 DONATIONS TOTALING £2,000. FURTHER DONATIONS ARE EXPECTED TO BE MADE IN MARCH 2022.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	/
Performance of fundraising activities against objectives set	Para 1.41	/
Investment performance against objectives	Para 1.41	/
Other		/

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	TRUST DEED DECLARATION OF TRUST (1995).
How is the charity constituted?	Para 1.25	TRUST.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	EXISTING TRUSTEES MAY APPOINT NEW AND REPLACE ANY TRUSTEE THAT RETIRES

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	/
The charity's organisational structure and any wider network with which the charity works	Para 1.51	/
Relationship with any related parties	Para 1.51	/
Other		/

Reference and Administrative details

Charity name	THE CANTILUPE LODGE NORMAN KNIGHT & CALFE EDGE
Other name the charity uses	- - - BENEFICENT FUNDS
Registered charity number	1052128
Charity's principal address	a) CANTILUPE LODGE - THE MASONIC HALL 3 MYRL ST. HEREFORD HR1 2EU b) CORRESPONDENCE - A.S.T. BODY THE CHAIR - 96 KINGS ACRO RD HEREFORD HR4 0RG

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	COPY OF ACCOUNTS ENCLOSED FUNDS AT 31-3-2021 £57,342
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO DEDUCT IN EXCESS OF OUR NORMAL ANNUAL INCOME (LESS THAN £5,000)
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	/
Investment policy and objectives including any social investment policy adopted	Para 1.48	/
A description of the principal risks facing the charity	Para 1.46	/
Other		/

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R. S. T. BODY	CHAIR & TREASURER		} ANY OF THESE TRUSTEES MAY APPOINT A TRUSTEE
2	J. A. NORRIS	SECRETARY		
3	S. C. GLOVER	TRUSTEE		
4	E. H. SMITH	TRUSTEE		
5				
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7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTHONY SHANE TRENKVIN TSOBY	JOHN ANTHONY NARRIS
Position (eg Secretary, Chair, etc)	CHAIR & TREASURER	SECRETARY.
Date	12/1/2022	