



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Date 01	Month 04	Year 2010		Day 31	Month 03	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	The Lindsey and Hermes Lodge Benevolent Fund
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1079342
<b>Trust</b>	Bolingbroke Road
	Louth
<b>Postcode</b>	LN11 0WA

### 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	Leslie Alan Darby	Chairman		
2	Ian Castledine	Secretary		
3	John Richard Truss	Treasurer		
4				
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15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 29/10/1999
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

TO MANAGE AND MAINTAIN PROPERTY AND MONIES FOR THE BENEFIT OF SUCH POOR AND DISTRESSED MASONS, THEIR FAMILIES, OR SUCH OTHER MASONIC CHARITIES OR OTHER CHARITABLE INSTITUTIONS AND OBJECTS AS THE LODGES SHALL FROM TIME TO TIME DIRECT.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the year to 31<sup>st</sup> March 2021 progress continued on the building of the new Masonic Centre. The Covid 19 pandemic brought the build to a standstill on several occasions through lockdowns and long lead times on materials. The material shortages also brought about constant price increases.

The trustees obtained further unsecured loans with a maximum rate of interest of 2.25%

A donation of £100 was made to the Trinity Centre in Louth

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Reserves are used for the building of new premises

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	I Castledine	
<b>Full name(s)</b>	Ian Castledine	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	29/01/2022	

Chaity Name	No (if any)
The Lindsey and Hermes Lodge Benevolent Fund	1079342

# Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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>					
Rent	-	-	-	-	542
Contributions to overheads	8,200	-	-	8,200	8,200
Donations	27,899	-	-	27,899	26,062
Interest	13	-	-	13	20
Other income	7	-	-	7	274
Loan	97,000	-	-	97,000	30,000
Fund Raising - raffles	1,630	-	-	1,630	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	134,749	-	-	134,749	65,098
<b>A2 Asset and investment sales, (see table).</b>					
<b>Buildings</b>	-	-	-	-	65,530
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	65,530
<b>Total receipts</b>	134,749	-	-	134,749	130,628
<b>A3 Payments</b>					
Premises Running Costs	-	-	-	-	-
Charitable Donations	100	-	-	100	350
Room Hire	-	-	-	-	2,415
Governance costs	5,947	-	-	5,947	3,641
Loan repaid	1,500	-	-	1,500	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	7,547	-	-	7,547	6,556
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Land and Buildings</b>	188,725	-	-	188,725	193,873
	-	-	-	-	-
<b>Sub total</b>	188,725	-	-	188,725.00	193,873
<b>Total payments</b>	196,272	-	-	196,272	200,429
<b>Net of receipts/(payments)</b>	-61,523	-	-	-61,523	-69,801
<b>A5 Transfers between funds</b>	-	-	-	-	-

A6 Cash funds last year end	94,711	-	-	94,711	164,512
Cash funds this year end	33,188	-	-	33,188	94,711

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 £
B1 Cash funds	Bank Balances	32,395	-	-
	Cash balnce	1,793	-	-
		-	-	-
	<b>Total cash funds</b>	34,188	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Buildings	Unrestricted	522,328	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

**B5 Liabilities**

Loans to Charity	Unrestricted funds	<b>155,000</b>	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
J R Truss	John Richard Truss	29/01/2022





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

The Lindsey and Hermes Lodge Benevolent Fund

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

1079342

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2018.

Responsibilities and basis of  
report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: B Kemp

Date: 30/01/2022

Name: Barry Kemp

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

AFA MIPA

Address:

26 Rimington Road Fishtoft

Boston

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**