



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-------------|--------------|----|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Date 01 | Month 04 | Year 2022 | | Day 31 | Month 03 | Year 2023 |

Section A Reference and administration details

| | |
|------------------------------------|--|
| Charity name | The Lindsey and Hermes Lodge Benevolent Fund |
| Other names charity is known by | |
| Registered charity number (if any) | 1079342 |
| Trust | Bolingbroke Road |
| | Louth |
| | |
| Postcode | 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 | | | | |
| 5 | | | | |
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| 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.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and in its funding for the year

Donations to non-masonic charities during the year were £200.

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 31st March 2023 progress continued on the building of the new Masonic Centre. T

The new Masonic Centre became usable in September 2021, although some ongoing building work has continued since then

A donations of £100 were made to Royal British Legion and to Skegness Seal Aanctuary

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

| | | |
|--|------------|--|
| Signature(s) | J R Truss | |
| Full name(s) | J R Truss | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 31/01/2024 | |



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

Receipts and payments accounts

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01/04/2022 | | 31/03/2023 |

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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| Lettings | 480 | - | - | 480 |
| Contributions to overheads | 4,820 | - | - | 4,820 |
| Donations | 12,833 | - | - | 12,833 |
| Interest | | - | - | - |
| Other income | 499 | - | - | 499 |
| Loan | | - | - | - |
| Fund Raising- Raffles | 9,708 | - | - | 9,708 |
| | | - | - | - |
| Sub total (Gross income for AR) | 28,340 | - | - | 28,340 |
| A2 Asset and investment sales, (see table). | | | | |
| Buildings | - | - | - | - |
| | | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 28,340 | - | - | 28,340 |
| A3 Payments | | | | |
| Premises Running Costs | 10,983 | - | - | 10,983 |
| Charitable Donations | 200 | - | - | 200 |
| Fund Raising Costs | 910 | - | - | 910 |
| Governance costs | 492 | - | - | 492 |
| Loan repaid | 4,218 | - | - | 4,218 |
| Loan Interest | 1,495 | - | - | 1,495 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 18,298 | - | - | 18,298 |
| A4 Asset and investment purchases, (see table) | | | | |
| Land and Buildings | 4,493 | - | - | 4,493 |
| | - | - | - | - |
| Sub total | 4,493 | - | - | 4,493.00 |
| Total payments | 22,791 | - | - | 22,791 |
| Net of receipts/(payments) | 5,549 | - | - | 5,549 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | 6,446 | - | - | 6,446 |
| Cash funds this year end | 11,995 | - | - | 11,995 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|--|--|------------------------------------|----------------------------------|
| B1 Cash funds | Bank Balances | 11,089 | - |
| | Cash balance | 906 | - |
| | | - | - |
| | Total cash funds | 11,995 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) |
| | Land and Buildings | Unrestricted funds | 556330 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) |
| | Loans to Charity | Unrestricted funds | 152,969 |
| | | | - |
| | | | - |
| | | | - |

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

Signature

Print Name

| | |
|-----------|--------------------|
| J R Truss | John Richard Truss |
| | |

CC16a

Last year

to the nearest £

| |
|--------|
| 200 |
| 8,250 |
| 11,362 |
| - |
| 270 |
| 2,100 |
| 5,136 |
| - |
| 27,318 |

| |
|---|
| |
| - |
| - |

| |
|--------|
| 27,318 |
|--------|

| |
|--------|
| 4,880 |
| 100 |
| - |
| |
| 3,291 |
| 2,165 |
| - |
| - |
| - |
| 10,436 |

| |
|--------|
| 43,624 |
| |
| 43,624 |

| |
|--------|
| 54,060 |
|--------|

| | |
|---|--------|
| - | 26,742 |
| | - |
| | 33,188 |
| | 6,446 |

nd

Endowment funds

to nearest £

| |
|---|
| - |
| - |
| - |
| - |

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OK

Endowment funds

to nearest £

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

Current value (optional)

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|---|
| - |
| - |
| - |
| - |
| - |

Current value (optional)

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| - |
| - |
| - |
| - |
| - |
| - |
| - |

When due (optional)

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Date of
approval

31/01/2024



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 2023

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: 31/01/2024

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.