



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				
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14				
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

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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 £100.

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 2024 progress continued on the development of the 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 was made to Royal British Legion

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are used for the building and maintenance 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 31/12/2024



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

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

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 £
A1 Receipts					
Lettings	810	-	-	810	480
Contributions to overheads	5,200	-	-	5,200	4,820
Donations	17,226	2,000	-	19,226	12,833
Interest	7	-	-	7	-
Other income		-	-	-	499
Loan		-	-	-	-
Fund Raising- Raffles	8,972	-	-	8,972	9,708
		-	-	-	-
Sub total (Gross income for AR)	32,215	2,000	-	34,215	28,340
A2 Asset and investment sales, (see table).					
Buildings – VAT Refund	27,342	-	-	27,342	
		-	-	-	-
Sub total	27,342	-	-	27,342.00	-
Total receipts	59,557	2,000	-	61,557	28,340
A3 Payments					
Premises Running Costs	18,046	-	-	18,046	10,983
Charitable Donations	100	-	-	100	200
Fund Raising Costs	-	-	-	-	910
Governance costs	451	-	-	451	492
Loan repaid	28,500	-	-	28,500	4,218
Loan Interest	751	-	-	751	1,495
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,848	-	-	47,848	18,298
A4 Asset and investment purchases, (see table)					
Land and Buildings	-	-	-	-	4,493
Equipment and Furnishings	1,294	-	-	1,294	
Sub total	1,294	-	-	1,294.00	4,493
Total payments	49,142	-	-	49,142	22,791
Net of receipts/(payments)	10,415	2,000	-	12,415	5,549
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,995	-	-	11,995	6,446
Cash funds this year end	22,410	2,000	-	24,410	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 £	Endowment funds to nearest £
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B1 Cash funds

Bank Balances	22,160	2,000	11,089
Cash balance	250	-	906
	-	-	-
Total cash funds	22,410	2,000	11,995
(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

Unrestricted funds

Restricted funds

Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land and Buildings	Unrestricted funds	524353	-
Equipment and Furniture	Unrestricted funds	5,929	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loans to Charity	Unrestricted funds	124,468	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

J R Truss	John Richard Truss	31/12/2024



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 2024

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: 31/12/2024

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.