

# SURREY PROVINCIAL CHARITY FUND

England & Wales · Charity number 1136154

## Details

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**Other names** SPCF

**Status** Registered

**Legal form** Trust

**Registered** 2010-06-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rosslyn  
Durfold Wood  
Plaistow  
Billingshurst  
RH14 0PN

**Phone** 01483200035

**Email** [spcfsecretary@surreymason.org.uk](mailto:spcfsecretary@surreymason.org.uk)

**Website** [surreymason.org.uk](http://surreymason.org.uk)

## Activities

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**Objects:** The relief of poor and distressed brother masons or their poor and distressed widows and children, or the benefit of masonic charities or other charitable societies and objects

**Activities:** The Trustees shall hold the Trust Fund and the income thereof upon trust for the relief of poor and distressed brother masons or their poor and distressed widows and children, or the benefit of masonic charities or other charitable societies and objects absolutely.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,268	£42,263	-	-
2024-03-31	£148,825	£82,883	-	-
2023-03-31	£107,529	£98,937	-	-
2022-03-31	£82,343	£62,496	-	-
2021-03-31	£38,843	£33,203	-	-

## Trustees

Name	Role	Appointed
<b>Robert Kerr Dobbie</b>	Chair	2024-07-02
Guan Hwang Chin		2024-07-02
Ian Charles Lingham		2025-07-08
James Desmond O'Hara		2021-07-06
John Richard Lake		2020-07-07
John Richard Mudge		2016-07-05
NEIL PATRICK POWLING		
Nicholas William Dyer		2024-07-02
Stephen Vyne Butwell		2023-07-04
TREVOR ASHLEY RAINS		2011-09-08

**SURREY PROVINCIAL CHARITY FUND**

England & Wales - Charity number 1136154

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# Accounts

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## **Independent Examiners' Report to the Trustees of the Provincial Grand Lodge of Surrey**

### **Surrey Provincial Charity Fund Accounts**

We report on the accounts of the Charity for the year ended 31 March 2025 which are set out on the preceding pages.

### **Respective responsibilities of trustees and examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

### **Basis of Independent Examiners' Report**

Our examination was carried out in accordance with the general Directions issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Rebecca White*

20<sup>th</sup> August 2025

**Rebecca White**  
**Partner**  
**Riches & Company**  
**Chartered Accountants**

**SURREY PROVINCIAL CHARITY FUND**

England & Wales - Charity number 1136154

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# Accounts

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## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

INCOME	Note	2024		2023	
		£	£	£	£
Annual Contributions from Lodges		15,605		15,542	
PCC - COIF Investment income		4,669		4,796	
PCC - Contributions	1	14,405		9,248	
Other Contributions	2	16,884		21,173	
TLC Appeal Surrey	3	69,489		56,670	
Interest receivable		<u>600</u>		<u>100</u>	
			121,652		107,529
<b>EXPENDITURE</b>					
Grants to Petitioners		12,763		2,564	
Charity pantomime		-		3,510	
TLC Appeal Surrey	3	36,573		40,112	
Donations	4	31,441		50,503	
Sundry expenses		176		549	
Professional Fees		<u>1,930</u>		<u>1,700</u>	
			(82,883)		(98,938)
Operating surplus / (deficit) for the year			<u>38,769</u>		<u>8,591</u>
Net (losses) / gains on investments			27,173		(11,884)
<b>(Deficit) / surplus for the year</b>			<u><b>65,942</b></u>		<u><b>(3,293)</b></u>

## BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024		2023	
		£	£	£	£
<b>Provincial Petitions Committee - operational fund</b>					
Balance of fund at beginning of the year		58,648		51,932	
(Deficit) / surplus for the year		<u>(3,363)</u>		<u>6,716</u>	
			55,285		58,648
<b>Provincial Charity Committee - operational fund</b>					
Balance at beginning of the year		59,273		83,582	
Transfer from Funding & Engagement Committee		-		2,258	
Surplus for the year		<u>36,389</u>		<u>(26,567)</u>	
			95,662		59,273
<b>TLC Appeal Surrey - operational fund (restricted)</b>					
Balance at beginning of the year		43,146		26,588	
Surplus for the year		<u>32,916</u>		<u>16,558</u>	
			76,062		43,146
2030 Festival Reserve			10,026		10,026
<b>Funding &amp; Engagement Committee Reserve</b>					
Balance at beginning of the year		-		2,258	
Transfer to PPC operational fund		<u>-</u>		<u>(2,258)</u>	
			-		-
Long Term Funds Available for Distribution			207,021		207,021
<b>Total Funds</b>	5		<u><b>444,056</b></u>		<u><b>378,114</b></u>
Represented by:					
<b>FIXED ASSETS</b>					
Investments	6		284,946		257,773
<b>CURRENT ASSETS</b>					
Bank Current Accounts		50,794		47,453	
Bank Deposit Accounts		46,046		60,703	
Sundry Debtors		<u>92,249</u>		<u>45,004</u>	
			189,089		153,160
<b>LESS: CURRENT LIABILITIES</b>					
Sundry Creditors		(4,971)		(1,730)	
Short Term Funds for Distribution	7	<u>(25,008)</u>		<u>(31,089)</u>	
			(29,979)		(32,819)
<b>Net Assets</b>			<u><b>444,056</b></u>		<u><b>378,114</b></u>

**NOTES TO THE ACCOUNTS**

- 1 Donations received by the PCC for distribution.
- 2 Includes Gift Aid Claims, Alms Collections and Sundry Income.
- 3 TLC Surrey was amalgamated with the Surrey Provincial Charity Fund in October 2021. Donations from Lodges, Chapters and other donors, are held in a restricted fund and used to purchase Teddy Bears for children in hospital.
- 4 Donations made during the year included:

		<i>Sub-total brought forward</i>	<i>24,887</i>
The Graham Fulford Charitable Trust	3,870	Kent, Surrey and Sussex Air Ambulance Trust	2,000
The Orpheus Centre Trust	3,567	Charity Stewards Gala Dinner 2023 - TLC	1,500
The Wildlife Aid Foundation (Balance of £50,000 Appeal)	3,533	Yorda Adventures	1,000
The Mary Frances Trust	3,267	Swishes	1,000
Oakleaf Enterprise	3,000	Age Concern	500
The Daniel Spargo-Mabbs Foundation	3,000	The Masonic ``	500
Crimestoppers Trust	2,650	The Big Handshake - SPCF (to round-up donati	54
The Fircroft Trust	2,000		
<i>Sub-total carried forward</i>	<u>24,887</u>		<u>31,441</u>

- 5 Reserves Policy - The Trustees consider it is prudent for total reserves to be maintained at the current level so that the fund is able to respond to the further needs of current petitioners and those of other Masonic and non-Masonic Charities.
- 6 Investments are recorded at original cost (£222,000) and at fair value (i.e. market value) at the reporting date. This treatment is in accordance with paragraph 11.14(d) of FRS 102. Investment gains and losses, whether realised or unrealised, are combined and reported in the Income and Expenditure Account under the heading 'Net gains / (losses) on investments'.  
  
At 31 March 2024, the market value of investments was £84,986 (2023: £257,773) invested in the CCLA COIF Property Income Fund, Global Equities Income Fund, Fixed Interest Income Fund and Charities Investment (Accumulation) Fund.
- 7 Short Term Funds for Distribution - these comprise charitable payments still to be made at the balance sheet date and other small items.
- 8 Conduit donations - These were £32,490 benefitting 38 charities and appeals (2023: £46,276) benefitting 30 charities and appeals). This is where the Fund acts as agent for lodges and chapters, accepting donations with instructions to pass these on to other charities or good causes or to accumulate funds to support a specific appeal (SORP 19.1 refers).

## **Independent Examiners' Report to the Trustees of the Provincial Grand Lodge of Surrey**

### **Surrey Provincial Charity Fund Accounts**

We report on the accounts of the Charity for the year ended 31 March 2024 which are set out on the preceding pages.

### **Respective responsibilities of trustees and examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

### **Basis of Independent Examiners' Report**

Our examination was carried out in accordance with the general Directions issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Rebecca White*

3<sup>rd</sup> July 2024

**Rebecca White FCA  
Partner  
Riches & Company  
Chartered Accountants**

**SURREY PROVINCIAL CHARITY FUND**

England & Wales - Charity number 1136154

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# Accounts

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## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

INCOME	Note	2023		2022	
		£	£	£	£
Annual Contributions from Lodges		15,542		15,097	
PCC - COIF Investment income		4,796		6,839	
PCC - Contributions	1	9,248		15,897	
Other Contributions	2	21,173		6,851	
TLC Appeal Surrey	3	56,670		37,655	
Interest receivable		100		5	
			107,529		82,343
<b>EXPENDITURE</b>					
Grants to Petitioners		2,564		2,068	
Charity pantomime		3,510		-	
TLC Appeal Surrey	3	40,112		11,067	
Donations	4	50,503		47,359	
Sundry expenses		548		302	
Professional Fees		1,700		1,700	
			(98,937)		(62,496)
Operating surplus / (deficit) for the year			8,591		19,847
Net (losses) / gains on investments			(11,884)		12,586
<b>(Deficit) / surplus for the year</b>			<b>(£3,293)</b>		<b>£32,433</b>

## BALANCE SHEET AS AT 31 MARCH 2023

Note	2023		2022	
	£	£	£	£
<b>Provincial Petitions Committee - operational fund</b>				
Balance of fund at beginning of the year	51,932		58,380	
(Deficit) / surplus for the year	6,716		(6,448)	
		58,648		51,932
<b>Provincial Charity Committee - operational fund</b>				
Balance at beginning of the year	83,582		71,288	
Surplus for the year	(24,309)		12,294	
		59,273		83,582
<b>TLC Appeal Surrey - operational fund (restricted)</b>				
Balance at beginning of the year	26,588		-	
Surplus for the year	16,558		26,588	
		43,146		26,588
2030 Festival Reserve		10,026		10,026
Funding & Engagement Committee Reserve		-		2,258
Long Term Funds Available for Distribution		207,021		207,021
<b>Total Funds</b>	5	<b>£ 378,114</b>		<b>£ 381,407</b>
Represented by:				
<b>FIXED ASSETS</b>				
Investments	6		257,773	269,656
<b>CURRENT ASSETS</b>				
Bank Current Accounts		47,453		53,712
Bank Deposit Accounts		60,703		47,982
Sundry Debtors		45,004		47,311
			153,160	149,005
<b>LESS: CURRENT LIABILITIES</b>				
Sundry Creditors		(1,730)		(1,710)
Short Term Funds for Distribution	7	(31,089)		(35,544)
			(32,819)	(37,254)
<b>Net Assets</b>		<b>£ 378,114</b>		<b>£ 381,407</b>

## NOTES TO THE ACCOUNTS

- 1 Donations received by the PCC for distribution.
- 2 Includes Gift Aid Claims, Alms Collections and Sundry income.
- 3 TLC Surrey was amalgamated with the Surrey Provincial Charity Fund in October 2021. Donations from Lodges, Chapters and other donors, are held in a restricted fund and used to purchase Teddy Bears for children in hospital.
- 4 Donations made during the year included:

		<i>Sub-total brought forward</i>	38,937
The Wildlife Aid Foundation	8,048	I Choose Freedom Charity	2,000
Croydon Health Services Charity (new children's ward)	5,889	The Prostate Project	2,000
Surrey Special Needs Ski & Outdoor Learning Charity	5,000	Myaware	1,883
The Orpheus Centre Trust	5,000	Kent Surrey & Sussex Air Ambulance	1,883
Brooklands School	4,500	Samaritans of Croydon and Sutton	1,000
The Daniel Spargo-Mabbs Foundation	3,000	The Grange Centre	1,000
The Graham Fulford Charitable Trust	3,000	The Masonic Fishing Charity (Surrey)	800
Phab Ltd	2,500	Crimestoppers Trust	500
Prostate Cancer UK	2,000	Swishes	500
	<u>£ 38,937</u>		<u>£ 50,503</u>
<i>Sub-total carried forward</i>			

- 5 Reserves Policy - The Trustees consider it is prudent for total reserves to be maintained at the current level so that the fund is able to respond to the further needs of current petitioners and those of other Masonic and non-Masonic Charities.
- 6 Investments are recorded at cost (£222,000) and at fair value (i.e. market value) at the reporting date. This treatment is in accordance with paragraph 11.14(d) of FRS 102. Investment gains and losses, whether realised or unrealised, are combined and reported in the Income and Expenditure Account under the heading 'Net gains / (losses) on investments'.  
At 31 March 2023, the market value of investments was £257,773 (2022: £269,656) invested in the CCLA COIF Property Income Fund, Global Equities Income Fund, Fixed Interest Income Fund and Charities Investment (Accumulation) Fund.
- 7 Short Term Funds for Distribution - these comprise charitable payments still to be made at the balance sheet date and other small items.
- 8 Conduit donations - These were £46,275 benefitting 30 charities and appeals (2022: £44,175 benefitting 43 charities and appeals). This is where the Fund acts as agent for lodges and chapters, accepting donations with instructions to pass these on to other charities or good causes or to accumulate funds to support a specific appeal (SORP 19.1 refers).

**Independent Examiners' Report to the Trustees of the Provincial Grand Lodge of Surrey**

**Surrey Provincial Charity Fund Accounts**

We report on the accounts of the Charity for the year ended 31 March 2023 which are set out on the preceding pages.

**Respective responsibilities of trustees and examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

**Basis of Independent Examiners' Report**

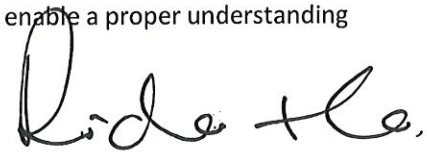
Our examination was carried out in accordance with the general Directions issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**2<sup>nd</sup> June 2023**



**Rebecca White**  
**Partner**  
**Riches & Company**  
**Chartered Accountants**

**SURREY PROVINCIAL CHARITY FUND**

England & Wales - Charity number 1136154

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# Accounts

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**PROVINCIAL GRAND LODGE OF SURREY**  
Surrey Provincial Charity Fund - Registered Charity No 1136154

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>		<b>2021</b>	
<b><u>INCOME</u></b>	£	£	£	£
Annual Contributions from Lodges	15,097		17,049	
PCC - COIF Investment income	6,839		9,265	
PCC - Contributions (see note 1 below)	15,897		11,455	
Other Contributions (see note 2 below)	6,851		1,006	
TLC Appeal Surrey (see note 3 below)	37,655		-	
Interest receivable	5		68	
		<u>82,343</u>		<u>38,843</u>
<b><u>EXPENDITURE</u></b>				
Grants to Petitioners	2,068		6,686	
TLC Appeal Surrey (see note 3 below)	11,067		-	
Donations (see note 4 below)	47,359		24,500	
Sundry expenses	302		337	
Professional Fees	1,700		1,680	
		<u>(62,496)</u>		<u>(33,203)</u>
Operating surplus / (deficit) for the year		<u>19,847</u>		<u>5,640</u>
Net gains / (losses) on investments		12,586		18,618
<b>Surplus for the year</b>		<b><u>£32,433</u></b>		<b><u>£24,258</u></b>

**BALANCE SHEET AS AT 31 MARCH 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b><u>Provincial Petitions Committee - operational fund</u></b>				
Balance of fund at beginning of the year	58,380		57,445	
(Deficit) / surplus for the year	<u>(6,448)</u>		<u>935</u>	
		51,932		58,380
<b><u>Provincial Charity Committee - operational fund</u></b>				
Balance at beginning of the year	71,288		47,965	
Surplus for the year	<u>12,294</u>		<u>23,323</u>	
		83,582		71,288
<b><u>TLC Appeal Surrey - operational fund (restricted)</u></b>				
Balance at beginning of the year	-		-	
Surplus for the year	<u>26,588</u>		<u>-</u>	
		26,588		-
2030 Festival Reserve		10,026		10,026
Funding & Engagement Committee Reserve		2,258		2,258
Long Term Funds Available for Distribution		207,021		207,021
<b>Total Funds (See note 7 below)</b>		<b><u>£ 381,407</u></b>		<b><u>£ 348,973</u></b>
Represented by:				
<b><u>FIXED ASSETS</u></b>				
Investments (see note 5 below)		269,656		257,070
<b><u>CURRENT ASSETS</u></b>				
Bank Current Accounts	53,712		18,613	
Bank Deposit Accounts	47,982		53,086	
Sundry Debtors	<u>47,311</u>		<u>42,715</u>	
		149,005		114,414
<b><u>LESS: CURRENT LIABILITIES</u></b>				
Sundry Creditors (see note 6 below)	( 1,710)		( 1,690)	
Short Term Funds Available for Distribution	<u>( 35,544)</u>		<u>( 20,821)</u>	
		( 37,254)		( 22,511)
<b>Net Assets</b>		<b><u>£ 381,407</u></b>		<b><u>£ 348,973</u></b>

- Note 1 Donations received by the PCC for distribution.
- Note 2 Includes Gift Aid Claims, Alms Collections and Sundry Income.
- Note 3 TLC Surrey was amalgamated with the Surrey Provincial Charity Fund in October 2021 following which, residual funds totalling £11,719 were received. These funds, together with donations from Lodges, Chapters and other donors, are held in a restricted fund and used to purchase Teddy Bears for children in hospital.
- Note 4 Donations made during the year included:
- |   |                 |                                  |                 |
|---|-----------------|----------------------------------|-----------------|
| Shannon Court                                       | 10,790          | <i>Sub-total brought forward</i> | 36,359          |
| Provincial Grand Mark Lodge of Surrey 2022 Festival | 7,500           | Princess Alice Hospice           | 2,000           |
| Masonic Charitable Foundation                       | 5,000           | Legacy Youth Zone                | 2,000           |
| The Wildlife Aid Foundation                         | 3,569           | Phab                             | 2,000           |
| Lifelites   | 2,500           | East Surrey Dial-a-Ride          | 2,000           |
| Jigsaw4u Ltd  | 2,500           | Skillway                         | 2,000           |
| Oakleaf Enterprise                                  | 2,500           | TLC Appeal (Surrey)              | 1,000           |
| Sutton Carers Centre Charity Company                | 2,000           |                                  |                 |
| <i>Sub-total carried forward</i>                    | <u>£ 36,359</u> |                                  | <u>£ 47,359</u> |
- Note 5 Investments are recorded at cost (£222,000) and at fair value (i.e. market value) at the reporting date. This treatment is in accordance with paragraph 11.14(d) of FRS 102. Investment gains and losses, whether realised or unrealised, are combined and reported in the Income and Expenditure Account under the heading 'Net gains / (losses) on investments'.  
At 31 March 2022, the market value of investments was £269,656 (2021: £257,070) and were invested in the CCLA COIF Property Income Fund, Global Equities Income Fund, Fixed Interest Income Fund and Charities Investment (Accumulation) Fund.
- Note 6 Sundry Creditors were made up of charitable payments still to be made at the balance sheet date and other small items.
- Note 7 Reserves Policy - The Trustees consider it is prudent for total reserves to be maintained at the current level so that the fund is able to respond to the further needs of current petitioners and those of other Masonic and non-Masonic Charities.
- Note 8 Conduit donations - These were £44,175 benefitting 43 organisations (2021: £60,982 benefitting 42 organisations). This is where the Fund acts as agent for Masonic units, accepting donations with instructions to pass these on to other charities or good causes or to accumulate funds to support a specific appeal (SORP 19.1 refers).

## **Independent Examiners' Report to the Trustees of the Provincial Grand Lodge of Surrey**

### **Surrey Provincial Charity Fund Accounts**

We report on the accounts of the Charity for the year ended 31 March 2022 which are set out on the preceding pages.

#### **Respective responsibilities of trustees and examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

#### **Basis of Independent Examiners' Report**

Our examination was carried out in accordance with the general Directions issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

26<sup>th</sup> May 2022



**Rebecca White**  
**Partner**  
**Riches & Company**  
**Chartered Accountants**

**SURREY PROVINCIAL CHARITY FUND**

England & Wales - Charity number 1136154

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# Accounts

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**PROVINCIAL GRAND LODGE OF SURREY**  
Surrey Provincial Charity Fund - Registered Charity No 1136154

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>INCOME</b>	<b>2021</b>		<b>2020</b>	
	£	£	£	£
Annual Contributions from Lodges	17,049		15,893	
PCC - COIF Investment income	9,265		9,944	
PCC - Contributions (see note 1 below)	11,455		1,972	
Other Contributions (see note 2 below)	1,006		14,410	
Interest receivable	<u>68</u>		<u>92</u>	
		38,843		42,311
<b>EXPENDITURE</b>				
Grants to Petitioners	6,686		7,699	
Donations (see note 3 below)	24,500		26,360	
Sundry expenses (see note 4 below)	337		878	
Professional Fees	<u>1,680</u>		<u>1,700</u>	
		33,203		36,637
<b>Surplus / (deficit) for the year</b>		<u><b>£5,640</b></u>		<u><b>£5,674</b></u>

**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
Balance of fund at beginning of the year	57,445		55,269	
Surplus / (deficit) for the year	<u>935</u>		<u>2,176</u>	
		58,380		57,445
PCC operational balance at beginning of the year	31,513		28,015	
Surplus / (deficit) for the year	<u>4,705</u>		<u>3,498</u>	
		36,218		31,513
2030 Festival Reserve		10,026		10,026
Funding & Engagement Committee Reserve		2,258		2,258
Long Term Funds Available for Distribution		207,021		207,022
<b>Total Funds (See note 7 below)</b>		<u><b>£ 313,903</b></u>		<u><b>£ 308,264</b></u>
Represented by:				
<b>FIXED ASSETS</b>				
Investments (see note 5 below)		222,000		222,000
<b>CURRENT ASSETS</b>				
Bank Current Accounts	18,613		11,678	
Bank Deposit Accounts	53,086		32,374	
Sundry Debtors	<u>42,715</u>		<u>51,011</u>	
		114,414		95,063
<b>LESS: CURRENT LIABILITIES</b>				
Sundry Creditors (see note 6 below)	( 1,690)		( 1,690)	
Short Term Funds Available for Distribution	<u>( 20,821)</u>		<u>( 7,109)</u>	
		( 22,511)		( 8,799)
<b>Net Assets</b>		<u><b>£ 313,903</b></u>		<u><b>£ 308,264</b></u>

Note 1 Donations received by the PCC for distribution

Note 2 Includes Gift Aid Claims, Alms Collections and Sundry Income

Note 3 Donations made during the year Include:

The Wildlife Aid Foundation	5,000	B/Fwd	21,500
Emergency Funding re Covid-19 - Lifelines	2,500	Lucy Rayner Foundation	1,500
Emergency Funding re Covid-19 - White Lodge Centre	2,500	Teddles for Loving Care	1,000
The Friends of Brooklands School	2,500	Guildford Cathedral	500
Action for Carers (Surrey)	2,500		
Sutton Carers Centre Charity Company	2,500		
GASP Motor Project	2,000		
Southern Domestic Abuse Charity	2,000		
C/Fwd	£ 21,500		£ 24,500

Note 4 Overhead costs, postage, stationery and other sundry items.

Note 5 £222,000 has been invested in the CCLA COIF Property Fund, Global Equity Income Fund and Fixed Interest Fund.

At 31 March 2021 the market value of these investments was £257,070 (2019: £238,452).

Note 6 Sundry Creditors are made up of various charitable payments still to be made at the balance sheet date and other small creditors.

Note 7 Reserves Policy:

The Trustees are of the opinion that it is prudent for the Fund's total reserves to be maintained at the current level so that the fund is able to respond to the further needs of current petitioners and those of other Masonic and non-Masonic Charities.

Note 8 Conduit Donations:

These were £60,982 benefitting 42 organisations (FY20: £28,840 benefitting 61 organisations). This is where the Fund acts as agent for Masonic units, accepting donations with instructions to pass these on to other charities or good causes or to accumulate funds to support a specific appeal, e.g. to purchase special equipment for a healthcare charity (SORP 19.1 refers).

## **Independent Examiners' Report to the Trustees of the Provincial Grand Lodge of Surrey**

### **Surrey Provincial Charly Fund Accounts**

We report on the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 1 and 2.

### **Respective responsibilities of trustees and examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

### **Basis of Independent Examiners' Report**

Our examination was carried out in accordance with the general Directions issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

10<sup>th</sup> June 2021



**Richard Bolton**  
**Partner**  
**Riches & Company**  
**Chartered Accountants**