

**THE GRAND CHARITY**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Charity Number: 1170335**  
**Company Number: 01487345**

# THE GRAND CHARITY

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# **THE GRAND CHARITY**

## **TRUSTEES' ANNUAL REPORT**

The trustees are pleased to submit their report for the year ended 31<sup>st</sup> March 2021. This report includes a directors' report as required by Section 415 of The Companies Act 2006 and a strategic report as required by The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013.

### **Reference and Administrative Information**

#### **Name and Registered Office**

The name of the charity is The Grand Charity (the "Charity") and it has its registered office at 60 Great Queen Street, London, WC2B 5AZ.

#### **Trustees**

The trustees who served during the whole of the year were:

- The Masonic Charitable Foundation ("MCF") (Corporate Trustee, Registered Charity No. 1164703, Company Number 09751836)
- James H. Newman, OBE (resigned 31<sup>st</sup> March 2021)
- Sir Paul Williams, OBE, DL (appointed 31<sup>st</sup> March 2021)

The trustees of the MCF who served during the year were:

- John Boyington, CBE
- Sinead Brophy
- Charles A.G. Cunningham
- Timothy D. Dallas-Chapman
- Simon D'O. Duckworth, OBE, DL
- Clive Emerson
- Dr Simon Fellerman (appointed 1<sup>st</sup> September 2020)
- Alan P. Graham, MBE
- Antony D.G. Harvey
- Christopher Head
- Michael R. Heenan (Treasurer)
- Richard M. Hone, QC (President)
- John E. Hornblow (resigned 25<sup>th</sup> August 2020)
- James H. Newman, OBE (Deputy President and Chairman)
- Stephen Robinson (appointed 8<sup>th</sup> March 2021)
- Howard Ian Sabin
- Nigel J. Vaughan
- David C. Watson
- Andrew G. Wauchope
- Christopher G. White (resigned 25<sup>th</sup> August 2020)
- Sir Paul Williams, OBE, KStJ, DL
- Howard G. Wilson

James H. Newman resigned as Chairman of the MCF on 31<sup>st</sup> March 2021 and Trustee of the MCF on 28<sup>th</sup> April 2021, and Sir Paul Williams was appointed Chairman on 1<sup>st</sup> April 2021.

# **THE GRAND CHARITY**

## **TRUSTEES' ANNUAL REPORT**

### **Executive**

The Executive during the year to 31<sup>st</sup> March 2021 were:

- David Innes, Chief Executive (resigned 18<sup>th</sup> September 2020)
- Les Hutchinson, Chief Operating Officer to, and Chief Executive from 21<sup>st</sup> September 2020
- Charles Angus, Group Finance Director
- Annette Campbell, Company Secretary

### **Auditor**

Knox Cropper LLP, Chartered Accountants, 65 Leadenhall Street, London, EC3A 2AD

### **Bankers**

Barclays Bank Plc, Level 28, 1 Churchill Place, Canary Wharf, London, E14 5HP

### **Investment Advisors**

Asset Risk Consultants Limited, 7 New Street, St. Peter Port, Guernsey, GY1 2PF

### **Investment Managers**

Thesis Unit Trust Management Ltd, Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP

CCLA, Senator House, 85 Queen Victoria Street, London, EC4V 4ET

Royal London Asset Management Ltd., 55 Gracechurch Street, London, EC3V 0UF

### **Solicitors**

Stone King LLP, Boundary House, 91 Charterhouse Street, London, EC1M 6HR

# THE GRAND CHARITY

## TRUSTEES' ANNUAL REPORT

### Structure, Governance and Management

#### Organisation

The Charity is constituted as a company limited by guarantee and its governing document is its articles of association.

The Charity was renamed from Masonic Charity Trustee Limited on 16<sup>th</sup> December 2016. The unrestricted assets from the unincorporated trust, together with the restricted Transferred Beneficiaries Fund, were transferred to the Charity with effect from 1<sup>st</sup> February 2017 following a resolution from the trustees made on 15 December 2016. The restricted Relief Chest Fund remains in the unincorporated trust. The Transferred Beneficiaries Fund was transferred to the Royal Masonic Benevolent Institution (RMBI) on 1<sup>st</sup> November 2017.

As the trustees consist of the Masonic Charitable Foundation ("MCF") and the chairman of the MCF, the MCF exercises control over the Charity, and will consolidate the Charity's results in its group accounts. Details of the processes for the appointment, induction and training of the MCF's trustees are given in the annual report and accounts of that company.

#### Governance and Management

All governance and management capabilities are provided by the MCF and details of the relevant committees and processes are provided in the annual report and accounts of that company. Trustees and committees of the MCF address the specific needs of the Charity as part of their roles and responsibilities for the MCF. The trustee board and the main committees meet as follows:

Board/Committee	Purpose	Meetings per year
Trustee Board	Main decision-making body with ultimate responsibility for the Charity	4
Audit and Risk	Identification and mitigation of risk, oversight of external audit	2
Charity Grants	Consideration of applications for grants from organisations recognised by the Charity Commission	4
Finance	Ensuring adequate procedures are in place to manage all aspects of financial planning, controlling and reporting.	4
Fundraising	Supporting the masonic community's fund raising activities to support the Charity	4
Investments	Maintaining investment strategies to meet the requirements of the Charity, appointment and monitoring of fund managers	4
Masonic Support	Consideration of applications from individuals connected with the masonic community for financial relief	4
Property (RMTGB only)	Development and execution of strategies to optimise the returns from the Charity's property portfolio	4
Remuneration	Determination of executive and staff pay & benefits	2
Strategy	Development and implementation of strategies to support the Charity's objectives. In addition, the trustees hold an annual strategic 'away day'.	4

## **THE GRAND CHARITY**

### **TRUSTEES' ANNUAL REPORT**

The Charity does not employ any staff, with services being provided by staff employed by the MCF. These services are recharged by the MCF monthly, based upon the number of grants processed, as detailed in note 6 to the accounts.

# **THE GRAND CHARITY**

## **STRATEGIC REPORT**

### **Objectives and Activities**

#### **Objectives**

The Charity is the central grant-making charity of all Freemasons under the English Constitution. The objects of the Charity, as expressed in the trust deed, are very broad and before the amendments approved at the annual general meeting in September 2015, gave discretion to the trustees to support charitable purposes as recognised under UK Law. As a result of the amendments, that discretion has now passed to the Charity's corporate trustee.

The trustees have referred to the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and have ensured that its grant-making policies and activities comply with the requirements.

#### **Activities**

Under guidelines adopted by the Council prior to 1 April 2016, the activities of the Charity were primarily in two areas to the benefit of the public. These have since been adopted by the corporate trustee when administering the funds of the Charity.

#### **Making financial grants for charitable purposes**

Grants are made in support of:

##### Freemasons and their dependants in financial distress

The Charity's funds continue to provide masonic relief grants to masons or their dependants who require help with daily living expenses and for unexpected or exceptional needs. These are assessed against eligibility criteria, the guidelines for which are reviewed regularly.

With the masonic relief grants programme, the Charity has two primary objectives.

1. To provide assistance to masons and their dependants who are in financial need.
2. To encourage applicants to apply for all state benefits to which they might be entitled.

The Charity has relied heavily on lodge almoners and provincial grand almoners to seek out masons and their dependants in need of charitable assistance, whether it is financial support or simply encouragement to make application for any state benefits to which they might be entitled.

The total of masonic relief grants expenditure is found in Note 5 to the accounts on page 25.

##### Other Masonic Charities

The Charity makes grants to other masonic charities when justifiable needs are identified.

# THE GRAND CHARITY

## STRATEGIC REPORT

### Grants to Charities

Grants from Charity are made to charities that are registered with the Charity Commission and whose beneficiaries are located across England and Wales. In addition, grants are provided for disaster relief support, both in the UK and abroad.

The Charity seeks to achieve three main objectives through its non-masonic giving.

1. To make a significant difference to people in real need.
2. To support issues of concern to freemasons and their families.
3. To achieve maximum impact by benefiting as many people as possible.

During the period covered by this annual report, the Charity made grants to non-masonic charities in seven policy areas where public benefit is clearly demonstrated.

1. Financial Hardship – Grants support charities that relieve household or individual financial poverty.
2. Education and Employability - Grants support charities which help disadvantaged children and young people by providing opportunities for those who are not in education, employment or training, affected by poor health or disability, and those at risk of further disadvantage.
3. Health and Disability - Grants support charities that improve the lives of people with poor physical or mental health, physical or learning disabilities and chronic or life-limiting conditions. In addition grants may support carers and those in need of end-of-life or palliative care.
4. Social Exclusion and Disadvantage - Grants support charities which relieve isolation and loneliness for those experiencing family breakdown or crisis, rural or urban deprivation, homelessness, digital exclusion or social exclusion, as well as those with a disability or long-term illness which acts as a barrier to a fulfilling life.
5. Medical and Social Research - Grants for fund social and medical research into a wide range of disabilities, diseases and conditions.
6. Emergency Grants - Emergency grants are made in times of national emergency, both in the UK and overseas. These grants are made at the discretion of the Emergency Panel to ensure rapid response by the Charity and are normally made through international relief organisations. Some grants are made in conjunction with the appropriate District or Provincial Grand Lodge.
7. Grants are available to all hospice services in England and Wales that receive less than 60% of their income from the National Health Service. Hospice grants are awarded for running costs only and no contributions are made to capital appeals. The new Hospice UK partnership programme provides additional grants to develop and extend bereavement support services in hospices, improving the well-being of bereaved families and individuals.

The total of non-Masonic grants expenditure is found in Note 5 to the accounts on page 25.

# THE GRAND CHARITY

## STRATEGIC REPORT

### The provision of administrative services

#### 1. Relief Chest Scheme

The Relief Chest Scheme ("RCS") has been retained within the unincorporated trust for The Grand Charity and details of the operation of the RCS are shown in the accounts for that trust.

#### 2. Maintaining and supporting the Festival and Donations IT system

Maintenance of the Festival and Donations IT system was transferred to the MCF from 1<sup>st</sup> April 2016.

### Aims

Following the creation of the MCF, for 2020/21 the primary aim of the Charity was, through the work of the MCF, to combine grant-making activities with those of the RMTGB and the MSF to ensure the combined broad range of support was offered to all eligible beneficiaries consistently to the same high standards.

### Public Benefit

In planning the objectives for the year, the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

### Achievements and Performance

- The charity has successfully merged its Masonic grant-making activities under the MCF, resulting in a single point of contact and support for all those within the masonic community seeking help with health and care needs. Through the creation of GAMES (Grant Application Management and Evaluation System) it can now manage, monitor and report on all grants and enquiry activity.
- GAMES also allows trained volunteers to submit and monitor applications for support online in their own regions.
- From 1 April 2016 the Charity's activities were carried out by the MCF. Through the MCF 1,736 masonic relief grants were approved (31 March 2020: 1,617) with a total value of £4.58 M after accounting for refunds.
- For the furtherance of the charities' purpose for the public benefit, 630 grants totalling £3.91 M were awarded to non-Masonic causes by the MCF on behalf of the TGC. This included 256 grants with a value of £1.65 M given to support the wider community face the challenges arising from Covid-19 and its associated lockdowns; these grants were primarily directed towards providing food banks, supporting homeless people, carers and victims of domestic abuse, bereavement counselling and mental health.

# **THE GRAND CHARITY**

## **STRATEGIC REPORT**

### **Financial Review**

#### **Review of the Year**

The principal funding sources continue to be voluntary donations from annual festival appeals, legacies and investment returns.

Income of £0.84 M was 56% lower than the prior year.

Festival income of £0.08 M was 84% lower than 2020 as the final festivals linked to the Charity come to any end, with all new festivals linked to the MCF. The Charity is most grateful for the sterling efforts made by its organising committee and generous donations of time and money by Brethren.

Legacies which are by nature variable reduced from £1.12 M in 2020 to £0.68 M for the current year.

Expenditure of £10.39 M was 25% higher than prior year. Masonic grant expenditure of £4.58 M was 10% higher than the previous year. Charity grants of £3.91 M were 62% higher than prior year, due to the commitment of 256 grants with a total value of £1.66 M used to support victims of Covid-19 and lockdown during the year.

Investment gains of £0.47 M were 83% higher than prior year, due to favourable market conditions and the strong performance of the MCF CAIF. The deficit for the year of £9.08 M (2020: £6.11 M) was transferred to reserves.

#### **Reserves Policy**

Following the commencement of operations of the MCF in April 2016, all future festivals will be targeted to raise funds for this new charity, which has wide objects to direct grants to where support is most needed. As a result, incoming funds for the Charity will decline significantly to minimal levels over the next year. The policy is to prioritise the payment of all grants that fall under the objectives of the Charity through the reserves of the Charity before drawing upon the resources of the MCF. Consequently, it is planned that the Charity's reserves will eventually diminish to a minimal level and the occasional legacy, at which time the MCF will take over full responsibility for the continuation of the Charity's objects. The Charity's reserves are expected to be depleted during the course of the next financial year.

# THE GRAND CHARITY

## STRATEGIC REPORT

### Principal Risks and Mitigation

The principal risks identified and agreed actions to mitigate are shown in the following table:

<b>Risk</b>	<b>Consequence</b>	<b>Mitigation</b>
Significant unexpected financial loss from operations	Reputational damage, loss of confidence with key stakeholders and impact upon continuing financial sustainability	Strong financial procedures, particularly budgetary planning and control. Oversight from the Finance Committee.
Inadequate liquidity to meet financial commitments	Poor service to beneficiaries and reputational damage. Withdrawal of key services from suppliers	Cash flow forecasting and liquidity planning within the Investment Strategy
Significant long-term loss in the value of the investment portfolio	Impacts financial sustainability and reputational damage with donors	Appointment of Asset Risk Consultants as expert investment advisors, providing monthly performance reporting and analysis. Oversight from investment and property committees.
Grants made outside the Charity's Objects and operating guidelines	Reputational damage, loss of confidence with key stakeholders and potential trustee liability	Strong procedures and controls for processing grants. Oversight from Masonic Support and Charity Grants committees
Cyberattack on IT systems	All key operations are compromised	UGLE and IT network providers have strong security procedures in place covering access, protection, backups and disaster recovery facilities. Mandatory cybersecurity training in place for all staff
Data protection breach	Reputational damage and significant financial penalties	Data protection policy, IT security and HR policies in place
Fraud	Financial loss, reputational damage, adverse impact upon staff	Financial procedures, segregation of duties, authority limits, IT security, increased awareness amongst staff
Unavailability of office accommodation	Operations compromised	UGLE Business Continuity Plan
Loss of paper records from fire/flooding	Breach of legal obligations, adverse impact upon operations, potential financial penalties	Reduced reliance on paper records with increased use of IT.
Lack of compliance with employment legislation	Breach of legal obligations, potential financial penalties, breakdown of staff morale and adverse impact upon service provision	HR procedures and staff handbook. Induction processes for new staff. Ongoing management training and Personal Development Review
Undue reliance on key persons	Operational breakdown, adverse impact upon staff morale, poor service to beneficiaries and potential reputational damage	HR procedures: organisational and succession planning. Comprehensive documentation of procedures and controls

Risks are actively monitored by the Executive and the senior leadership team, and formally reviewed by the audit and risk committee at their biannual meetings.

# THE GRAND CHARITY

## STRATEGIC REPORT

### Investment Policy and Performance

The MCF global investment strategy seeks to protect the capital value of investments that are required to fund operations for a three-year time horizon (the "Cash Reserve") and to invest all remaining funds for long term growth, on a total return basis, with an overall objective of making a return of RPI plus 3% net of all expenses.

The Cash Reserve is provided by Royal London Asset Management ("RLAM") and utilises three of their funds, which provide a mix of instruments, including cash instruments, Treasury Bills, covered (secured) bonds, corporate bonds, Supranationals and mortgage-backed securities. The performance objectives of the three funds are:

- Short Term Money Market Fund: SONIA
- Cash Plus Fund: SONIA plus 0.50% gross of fees
- Enhanced Cash Plus Fund: SONIA plus 1.00% gross of fees

The MCF sponsored the launch of the Masonic Charitable Foundation Investment Fund CAIF, which took place on 1<sup>st</sup> October 2018. This is a unit trust with a highly efficient tax wrapper in which the MCF and all its subsidiary charities own their shares in the form of units. Units will be sold as required in order to top up the Cash Reserve on a quarterly basis. The investment strategy is directed for "Steady Growth", which is a medium-high risk strategy. Risk is managed through diversification, with the funds split between four different fund managers operating on multi asset mandates but utilising differing investment management styles. The overall fund manager is Thesis Unit Trust Management Limited and the custodian is Northern Trust.

The asset allocation for the CAIF was amended on 1<sup>st</sup> April 2019 by the investment committee following advice from Asset Risk Consultants. The strategic and actual asset allocations as at 31<sup>st</sup> March 2021 are shown in the following table:

Asset Class	Strategic Allocation	Benchmark	Actual 31 <sup>st</sup> March 2021
Cash	0.00%	7 day LIBID	3.70%
Fixed Income	7.50%	FTSE UK World Gov. Bond Index GBP	5.10%
International Equity	28.75%	MSCI World ex UK NR GBP	55.50%
Int'l Equity GBP hedged	12.00%	MSCI World ex UK Hedged NR GBP	5.10%
U.K. Equity	18.00%	MSCI UK Equity NR GBP	18.60%
Emerging Market Equity	12.50%	MSCI Emerging Markets Equity NR GBP	3.10%
Global Equity Hedge	13.75%	HFRX Global Equity Hedge GBP	0.00%
Alternative Investments	3.75%	HFRX Global Hedge Fund GBP	6.80%
Property	3.75%	IA UK Direct Property TR	2.10%
	100.00%		100.0%

In order to balance property exposure across all the MCF subsidiaries, the Charity also made a direct investment into the CCLA property fund.

Performance under the new arrangements is shown in the table overleaf. Note that performance for periods before launch on 1<sup>st</sup> October 2018 is derived from the historical returns of the constituent fund managers:

# THE GRAND CHARITY

## STRATEGIC REPORT

### Investment Policy and Performance (Continued)

	<b>MCF CAIF</b>	<b>RLAM Short Term</b>	<b>RLAM Cash Plus</b>	<b>RLAM Enhanced</b>	<b>CCLA</b>
Fund at 31 <sup>st</sup> March 2021	£0.00 M	£0.54 M	£3.16 M	£0.98 M	£0.00 M
Investment approach	Steady Growth Multi-Asset	Capital Protection	Capital Protection	Capital Protection	Income & long-term Capital Growth
Benchmark	Composite	SONIA	SONIA	SONIA	MSCI/AREF UK other balanced property
Peer Group	ARC Charity GBP Steady Growth	None	None	None	ARC Charity GBP Steady Growth
Return for the year	27.90%	0.17%	1.38%	2.63%	3.00%
Benchmark return for year	26.00%	0.06%	0.06%	0.06%	(5.00)%
Peer group return for year	24.50%	N/A	N/A	N/A	N/A
3 year return	24.70%	0.57%	0.96%	1.50%	12.50%
3 year benchmark	20.80%	0.41%	0.41%	0.41%	(4.10)%
3 year peer group	19.10%	N/A	N/A	N/A	N/A

Worldwide stock-markets have recovered strongly since the collapse in March 2020, where the CAIF fell to a low point of £88.36 per unit on 23<sup>rd</sup> March. As at 31<sup>st</sup> March 2021, the CAIF was valued at £117.58 per unit.

### Plans for Future Periods

All future grant-making and support activities will be managed through the MCF, but those relating to the Charity's objects will be recharged back to it. With all new festivals being linked to the MCF, this will result in reserves being depleted during the course of the next financial year. The Charity will continue to receive legacy income, which will be transferred to the MCF to support the grant making activities taken over from the Charity.

Key activities being planned for the future by the MCF on behalf of the Charity are provided in the annual report and accounts of the MCF.

# THE GRAND CHARITY

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

### Statement of Responsibilities

The trustees, who are also the directors of the Charity for the purposes of company law, are responsible for preparing the trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (U.K. "GAAP").

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether United Kingdom accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Statement of Disclosure of Information to Auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

### Auditor

A resolution proposing that Knox Cropper LLP be reappointed as auditor will be put to the members.

### Approval by Trustees

This report, including the strategic report, was approved by the trustees on 9<sup>th</sup> September 2021 and signed on their behalf by



**Sir Paul Williams, OBE, KStJ, DL**

Chairman, MCF

## **THE GRAND CHARITY**

### **REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBER OF THE GRAND CHARITY**

#### **Opinion**

We have audited the financial statements of The Grand Charity (the 'Charitable Company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Charitable Company's affairs as at 31 March 2021 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charitable Company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### **Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

## **THE GRAND CHARITY**

### **REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBER OF THE GRAND CHARITY**

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, which includes the directors' report and the strategic report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the strategic report and the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

#### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatements in the strategic report or the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of Trustees**

As explained more fully in the Trustees' Responsibilities Statement set out on page 14, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charitable Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

## THE GRAND CHARITY

### REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBER OF THE GRAND CHARITY

#### Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- The Charitable Company is required to comply with both company law and charity law and, based on our knowledge of its activities, we identified that the legal requirement to accurately account for any restricted funds was of key significance.
- We gained an understanding of how the Charitable Company complied with its legal and regulatory framework, including the requirement to properly account for any restricted funds, through discussions with management and a review of the documented policies, procedures and controls.
- The audit team, which is experienced in the audit of charities, considered the charitable company's susceptibility to material misstatement and how fraud may occur. Our considerations included the risk of management override.
- Our approach was to check that all restricted income was properly identified and separately accounted for and to ensure that only valid and appropriate expenditure was charged to restricted funds. This included reviewing journal adjustments and unusual transactions.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

#### Use of the audit report

This report is made solely to the Charitable Company's member in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's member those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's member for our audit work, for this report or for the opinions we have formed.



Stephen Anderson FCCA  
Senior Statutory Auditor  
for and on behalf of Knox Cropper LLP  
Statutory Auditor  
65 Leadenhall Street  
London EC3A 2AD

9th September 2021

# THE GRAND CHARITY

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

(Including an Income and Expenditure Account)

	Note	2021 £'000	2020 £'000
<b>INCOME</b>			
Donations and legacies	2	774	1,770
Investment income	3	68	159
<b>Total income</b>		<b>842</b>	<b>1,929</b>
<b>EXPENDITURE</b>			
Cost of generating funds		(102)	(139)
Investment management costs	4	(73)	(93)
		<b>(175)</b>	<b>(232)</b>
<b>Charitable activities</b>			
Masonic grants	5	(5,887)	(5,412)
Non-Masonic grants	5	(4,327)	(2,654)
		<b>(10,214)</b>	<b>(8,066)</b>
<b>Total expenditure</b>		<b>(10,389)</b>	<b>(8,298)</b>
Net gains/(losses) on investments	8	466	255
<b>Net income/(expenditure)</b>		<b>(9,081)</b>	<b>(6,114)</b>
Transfers between funds		0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>(9,081)</b>	<b>(6,114)</b>
Total funds brought forward		10,848	16,962
<b>Total funds carried forward</b>		<b>1,767</b>	<b>10,848</b>

All income and expenditure derive from continuing activities and all gains/losses are included in the statement of financial activities

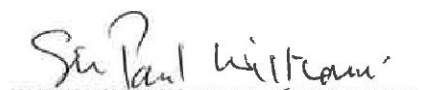
The notes on pages 21 to 30 form part of these financial statements.

# THE GRAND CHARITY

## BALANCE SHEET as at 31 March 2021 Company Number 01487345

	Note	March 2021 £'000	March 2020 £'000
<b>FIXED ASSETS</b>			
Investments	8	0	2,768
		<u>0</u>	<u>2,768</u>
<b>CURRENT ASSETS</b>			
Debtors	9	471	223
Investments	8	4,678	10,915
Cash at bank and in hand		1,372	410
		<u>6,521</u>	<u>11,548</u>
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year	10	(4,563)	(3,166)
<b>NET CURRENT ASSETS</b>		<u>1,958</u>	<u>8,382</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,958	11,150
Creditors falling due after one year	10	(191)	(302)
<b>Total net assets</b>		<u>1,767</u>	<u>10,848</u>
<b>CHARITABLE FUNDS</b>			
<b>Unrestricted funds</b>			
General reserves		1,767	10,848
<b>Total charitable funds</b>		<u>1,767</u>	<u>10,848</u>

The financial statements were approved and authorised for issue by the Trustee Board on 9th September 2021 and signed on their behalf by:

  
Sir Paul Williams, OBE, KStJ, DL

Chairman

  
Michael Heenan

Treasurer

The notes on pages 21 to 30 form part of these financial statements

# THE GRAND CHARITY

## STATEMENT OF CASH FLOWS

YEAR ENDED 31 MARCH 2021

	2021 £'000	2020 £'000
<b>Operating Activities</b>		
<b>Net cash provided by/(used in) Operating Activities</b>	A (8,623)	(6,438)
<b>Cash flows from investing activities</b>		
Dividends and interest from investments	68	159
Proceeds from the sale of investments	12,152	11,440
Transfers from/(to) group undertakings	0	0
Purchase of investments	(2,635)	(5,920)
<b>Net cash provided by/(used in) Investing Activities</b>	9,585	5,679
<b>Change in cash and cash equivalents in the reporting period</b>	962	(759)
Cash and cash equivalents at the beginning of the reporting period	410	1,169
<b>Cash and cash equivalents at the end of the reporting period</b>	B 1,372	410
<b>Notes on the cash flow statement</b>		
<b>Reconciliation of net income/(expenditure) to net cash flow from operating activities</b>		
A Net movement in Funds as per the Statement of Financial Activities	(9,081)	(6,114)
Adjustments for:		
Dividends, interest and rents from investments	(68)	(159)
Other movements in investments	(512)	(350)
(Increase)/decrease in debtors	(248)	329
Increase/(decrease) in creditors	1,286	(144)
<b>Net cash provided by/(used in) Operating Activities</b>	(8,623)	(6,438)
<b>B Analysis of cash and cash equivalents</b>		
Cash held by investment managers	0	0
Cash at bank and in hand	1,372	410
<b>Total cash and cash equivalents</b>	1,372	410

# **THE GRAND CHARITY**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

### **1. ACCOUNTING POLICIES**

#### **(a) Statement of compliance**

The financial statements of The Grand Charity (the "Charity") have been prepared in accordance with applicable UK accounting standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"). Additionally, they comply with the Companies Act 2006, the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS102 second edition) published in 2019 (the "SORP") in all material respects. The Charity meets the definition of a public benefit entity under FRS 102.

#### **(b) Basis of preparation**

The financial statements have been prepared on a going concern basis under the historical cost convention, as modified by the revaluation of investments, on a basis consistent with previous years. The functional currency of the Charity is considered to be Pounds Sterling because that is the currency of the primary economic environment in which the Charity operates.

#### **(c) Going concern**

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The trustees of the Charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The trustees are of the opinion that the Charity will have sufficient resources to meet its liabilities as they fall due.

## **THE GRAND CHARITY**

### **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

#### **(d) Incoming resources**

Revenue is recognised when the significant risks and rewards of ownership have been transferred, the amount of revenue can be measured reliably, it is probable that future economic benefits will flow to the Charity and when the specific criteria relating to each of the Charity's revenue channels have been met, as described below:

- i. Monetary donations are brought into account when received.
- ii. Legacies are recognised where there has been a grant of probate, the executors have identified that there are sufficient assets in the estate after settlement of liabilities to pay the legacy and any conditions attached to the legacy are either in control of the Charity or have been met. Legacies subject to the interest of a life tenant are not recognised during the lifetime of the life tenant.
- iii. Dividends are reinvested in the CAIF on the date that they are declared.

#### **(e) Resources expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that settlement will be required and the amount of any obligation can be measured reliably. All resources expended are recognised on an accruals basis, with the exception of grants as noted below.

Expenditure on generating funds includes costs of fundraising and maintenance of festival and donor records, together with the management of the investment portfolios. These costs include the allocation of support costs relating to these activities.

Charitable activities are split between masonic activities and grants awarded to external institutions (designated as "non-Masonic" within the SOFA).

Masonic activities include the payment of grants directly to beneficiaries together with related welfare and support costs. Non-Masonic activities consist of the payment of grants to external institutions. Support costs are allocated to these activities on the bases laid out in note 6.

Grants are recognised as expenditure in the year in which the grant is formally approved by the Charity and has been communicated in writing to the recipient, except to the extent that it is subject to conditions that enable the Charity to revoke the award.

The provision for multi-year grants is recognised at its present value when settlement is due over more than one year from the date of the award, there are no unfulfilled performance conditions under the control of the Charity that would permit it to avoid making future payments, settlement is probable and the effect of discounting is material. The discount rate used is the long-term return of inflation plus 4 percent used as the target for the Charity's investment portfolio.

# **THE GRAND CHARITY**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**(f) Employee benefits**

All staff are employed by the parent charity, The Masonic Charitable Foundation, and recharged to the Charity based upon the relative number of grants processed. Information relating to those employees is given in the accounts of the Masonic Charitable Foundation.

**(g) Fund accounting**

Unrestricted funds may be utilised for any purpose in accordance with the charitable objectives of the Charity.

**(h) Investments**

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are stated at market value. All realised and unrealised gains and losses are recognised within the Statement of Financial Activities. Investments which the Charity holds for resale or pending their sale and cash or cash equivalents with a maturity date of less than one year, which are held for investment purposes, are disclosed as current asset investments.

**(i) Financial assets and liabilities**

The Charity has chosen to adopt Sections 11 and 12 of FRS 102 in respect of financial instruments. Financial assets and liabilities are recognised when the Charity becomes a party to the contractual provisions of the instrument. Financial assets and liabilities which qualify as basic financial instruments are initially recognised at the settlement amount after any trade discounts. They are subsequently valued at amortised cost and assessed for impairment at the end of each reporting period. Where settlement is not expected within 12 months of the balance sheet date, then the asset or liability is discounted using the long term return of inflation plus 4 percent used as the target for the Charity's investment portfolio. Basic financial instruments include debtors, cash and creditors within the balance sheet.

**(j) Provisions**

Provisions are recognised when the Charity has a present legal or constructive obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation and the amount has been reliably estimated. Provisions are discounted to present value where the effect is material.

# THE GRAND CHARITY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

(k) **Foreign currencies**

Transactions denominated in foreign currencies are translated into Pounds Sterling at the exchange rates ruling at the date of transaction. Monetary assets and liabilities denominated in foreign currencies are translated into Pounds Sterling at the rate ruling at the balance sheet date. All foreign exchange gains and losses, realised and unrealised, are recognised in the Statement of Financial Activities.

(l) **Taxation**

The Charity is exempt from taxation on its income and gains falling within Part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable activities. The Charity is unable to recover Valued Added Tax (VAT) incurred on expenditure. The amount of VAT that cannot be recovered is included within the underlying cost to which it relates.

2. **DONATIONS AND LEGACIES**

	2021	2020
	£'000	£'000
Festivals	82	510
Other donations	14	140
Legacies	678	1,120
	<u>774</u>	<u>1,770</u>

3. **INVESTMENT INCOME**

	2021	2020
	£'000	£'000
Interest on bank deposits	0	3
Income from investment portfolios	68	156
	<u>68</u>	<u>159</u>

4. **INVESTMENT MANAGEMENT COSTS**

	2021	2020
	£'000	£'000
Investment fund management	53	73
Support costs	20	20
	<u>73</u>	<u>93</u>

# THE GRAND CHARITY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

5. CHARITABLE ACTIVITIES	2021 £'000	2020 £'000
<b>Masonic</b>		
Poverty relief	4,580	4,176
Support Costs	1,307	1,236
	<u>5,887</u>	<u>5,412</u>
<b>Non-Masonic</b>		
Covid-19 Emergency Grants	1,655	0
Disaster Relief	44	312
Health and Disability	28	3
Hospices	693	733
Isolation in Later Life	1,016	1,317
Rescue Services	13	7
Other Charitable Purposes	463	44
Support Costs	415	238
	<u>4,327</u>	<u>2,654</u>

Masonic support of £4,580k consisted of 1,736 grants made to individual beneficiaries. 630 grants were made to charitable institutions; these grants are detailed in annex A to these financial statements.

Auditor's remuneration of £12k (2020: £13k) is included in support costs to charitable activities.

# THE GRAND CHARITY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 6. SUPPORT COSTS: 2021

	Cost of Generating Funds £'000	Investment Management £'000	Masonic £'000	Non- Masonic £'000	Total 2021 £'000	Basis for Allocation
Relief Chest - Fundraising	33	0	0	0	33	(a)
Fundraising	9	0	0	0	9	(a)
Legacies	23	0	0	0	23	(a)
Masonic Support - Grants	0	0	292	0	292	(a)
Masonic Support - Advice & Support	0	0	197	0	197	(a)
Masonic Support - Provincial & Volunteers	0	0	84	0	84	(a)
Relief Chest - Charitable	0	0	55	20	75	(a)
Charity Grants	0	0	0	149	149	(a)
Strategic & Impact	0	0	28	10	38	(b)
Executive	15	0	79	29	123	(c)
Finance	8	12	78	28	126	(c)
Digital & Technology	0	0	98	36	134	(b)
Human Resources	0	0	32	12	44	(b)
Communications	0	0	152	55	207	(b)
Governance	0	0	54	20	74	(b)
Property management	0	0	58	21	79	(b)
Administration and Support	0	0	75	27	102	(b)
Facilities & Admin - Ruspini House	0	0	0	0	0	(b)
Other	14	8	25	8	55	
	102	20	1,307	415	1,844	

Basis for allocation

- (a) Directly attributed
- (b) Number of grants processed
- (c) Headcount and number of grants processed

# THE GRAND CHARITY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 6. SUPPORT COSTS: 2020

	Cost of Generating Funds £'000	Investment Management £'000	Masonic £'000	Non- Masonic £'000	Total 2020 £'000	Basis for Allocatio
Relief Chest - Fundraising	55	0	0	0	55	(a)
Fundraising	24	0	0	0	24	(a)
Legacies	20	0	0	0	20	(a)
Masonic Support - Grants	0	0	224	0	224	(a)
Masonic Support - Advice & Support	0	0	185	0	185	(a)
Masonic Support - Provincial & Volunteers	0	0	77	0	77	(a)
Relief Chest - Charitable	0	0	69	6	75	(a)
Charity Grants	0	0	0	171	171	(a)
Strategic & Impact	0	0	54	5	59	(b)
Executive	29	0	143	13	185	(c)
Finance	13	20	127	11	171	(c)
Digital & Technology	0	0	36	3	39	(b)
Human Resources	0	0	35	3	38	(b)
Communications	0	0	167	15	182	(b)
Governance	0	0	61	6	67	(b)
Property management	0	0	72	7	79	(b)
Administration and Support	0	0	89	8	97	(b)
Facilities & Admin - Ruspini House	0	0	0	0	0	(b)
Other	(2)	0	(103)	(10)	(115)	
	<b>139</b>	<b>20</b>	<b>1,236</b>	<b>238</b>	<b>1,633</b>	

Basis for allocation

- (a) Directly attributed
- (b) Number of grants processed
- (c) Headcount and number of grants processed

### 7. STAFF COSTS

The Charity employed no staff during the year (2020: None). Staff recharges from the MCF to the Charity are included within the management charge analysed in note 6 above.

No trustees received remuneration from the Charity during the year (2020: £Nil). No trustees' expenses were incurred during the year (2020: £Nil).

# THE GRAND CHARITY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 8. INVESTMENTS

	March 2021 £'000	March 2020 £'000
Fixed Asset Investments:		
- Managed Funds		
MCF CAIF	0	2,256
CCLA Property Fund	0	512
	<u>0</u>	<u>2,768</u>
Current Asset Investments		
- Managed Funds		
RLAM	4,678	10,915
	<u>4,678</u>	<u>10,915</u>
	<u>4,678</u>	<u>13,683</u>

### MOVEMENTS IN INVESTMENTS

Balance at 31 March 2020	13,683	18,853
Additions	2,635	5,920
Disposals	(12,152)	(11,440)
Transfers from/(to) group undertakings	0	0
Investment income reinvested	54	144
Management fees charged to the fund	(8)	(49)
Gains/(losses)	466	255
Changes in cash balances held	0	0
Balance at 31 March 2021	<u>4,678</u>	<u>13,683</u>

### RECONCILIATION TO SOFA

Gains/(losses) on investments	466	255
Gains/(losses) within cash balances held	0	0
	<u>466</u>	<u>255</u>

# THE GRAND CHARITY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 9. DEBTORS

	March 2021 £'000	March 2020 £'000
Prepayments and accrued income	0	0
Other debtors	471	223
	<u>471</u>	<u>223</u>

### 10. CREDITORS

	March 2021 £'000	March 2020 £'000
<b>Falling due within one year</b>		
Amounts owed by group undertakings	1,600	149
Grants payable	2,961	3,017
Accruals and deferred income	2	0
	<u>4,563</u>	<u>3,166</u>
<b>Falling due after more than one year</b>		
Grants payable	191	302
	<u>191</u>	<u>302</u>

### 11. RELATED PARTY TRANSACTIONS

The MCF has paid out grants on behalf of the Charity during the year, and has been reimbursed by the Charity. Additionally, the MCF has borne all the administrative costs of supporting the Charity as well as its fellow subsidiary charities. The Charity has been recharged a proportion of these costs based upon the relative number of grants processed.

### 12. LEGAL STATUS

The Charity is a company limited by guarantee and has no share capital. The liability of the member in winding up is limited to £1.

### 13. COVID-19 PANDEMIC

With the final festival linked to the Charity completing next year, future income will consist almost entirely of legacy income, which will not be directly impacted by the pandemic and its aftermath. The Charity will continue to fund operations from reserves in accordance with its policy. The Charity's reserves are expected to be depleted during the course of the next financial year, from which time the MCF will take over funding of grants made to beneficiaries.

## **THE GRAND CHARITY**

### **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

#### **14. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the Masonic Charitable Foundation (Registered Charity No. 1164703, Company Number 09751836), which is the sole member of the company. Consolidated accounts for the MCF, which include the accounts of the Charity, can be obtained from the registered office of the Charity.

## THE GRAND CHARITY

### ANNEX A – GRANTS MADE TO CHARITABLE INSTITUTIONS

Charity	Grant	Purpose
<b><u>Disaster Relief</u></b>		
Plan International UK	15,000	Cyclone Amphan
Plan International UK	30,000	Hurricane Iota
<b>Total</b>	<b>45,000</b>	
<b><u>Health, Disability, Care &amp; Support</u></b>		
Breast Cancer Haven (Hereford)	1,000	Core Funding (Matched Funding)
FDM For Disability Mobility	1,000	Core Funding (Matched Funding)
Guernsey Cardiac Action Group (CAG)	3,000	Core Funding (Matched Funding)
Harrogate Scrubbers	2,500	Providing scrubs for staff at Harrogate District Hospital (Matched Funding)
Holbeach and East Elloe Hospital Trust	500	Core Funding (Matched Funding)
Marches Counselling Services	1,000	Core Funding (Matched Funding)
MIND in Enfield	2,000	Core Funding (Matched Funding)
Oxford Health Charity	2,250	Purchase of a bladder scanner (Matched Funding)
Parkinsons UK	500	Core Funding (Matched Funding)
Police Rehabilitation Centre	2,500	Core Funding (Matched Funding)
Ponthafren Association	1,000	Mental Health Support (Matched Funding)
Pos+Ability	436	Core Funding (Matched Funding)
Positive Health (Lincolnshire)	500	Core Funding (Matched Funding)
Rethink Mental Illness	2,000	Core Funding (Matched Funding)
Richmond Borough Mind	2,000	Mental Health Workshops (Matched Funding)
Scarborough, Whitby & Ryedale MIND	825	Core Funding (Matched Funding)
The Edmund Trust	500	Core Funding (Matched Funding)
The Guernsey Alzheimers Association	2,000	Core Funding (Matched Funding)
The White Lodge Centre	2,500	Core Funding (Matched Funding)
<b>Total</b>	<b>28,011</b>	
<b>Hospice Care</b>	<b>693,000</b>	See Annex B
<b><u>Isolation in Later Life</u></b>		
4sight Vision Support	15,000	Core Funding
Adults Supporting Adults	500	Support for older and isolated people from Sleaford and Grantham
Age UK	250,000	Covid-19 response support
Age UK Cambridgeshire & Peterborough	500	The Tuesday Club in March (Matched Funding)
Arts Together	9,000	Core Funding
Aspect Living Foundation	12,861	Suffolk Meals on Wheels
Association of Friends of Zetland Court	1,500	Recreational activities for residents

## THE GRAND CHARITY

b:friend	15,000	Core Funding
Barnsley Hospital Charity	26,697	Make a Memory
Basingstoke NeighbourCare	12,000	Core Funding
Canine Partners	30,000	Providing companionship, self-confidence, independence and motivation
Careline	250	Core Funding
Carers First	55,830	Men Do
Castle Point Social Car Scheme	15,000	Core Funding
Communicare in Southampton	15,000	Core Funding
Deafblind UK	42,099	Please Don't Hang Up
Easingwold District Community Care Association	688	Core Funding (Matched Funding)
East and North Hertfordshire Hospitals' Charity	60,000	Butterfly Volunteer Service
Hambleton & Richmondshire Carers Centre	15,000	Core Funding
Holbeck Together	15,000	Core Funding
Home from Hospital Care	15,000	Core Funding
Kent Wildlife Trust	55,616	Harmony with Nature
KingsCare League of Friends	15,000	Core Funding
Northampton Hope Centre	60,000	Hope Gardening and Hope Tool repair
Omega, Care for Life	15,000	Core Funding
Open Age	60,000	Open Age Men's Space Project
Opening Doors London	15,000	Core Funding
Over Day Centre Association	250	Core Funding (Matched Funding)
PMRGCAuk	9,000	Core Funding
Porchfield Community Association	8,000	Core Funding
Rhuddlan Dementia Group	1,000	Core Funding (Matched Funding)
Stokesley Community Care Association	1,144	Core Funding (Matched Funding)
Stroke Association	56,808	Digital peer support for elderly stroke survivors and carers
The Limehouse Project	56,567	The Living Well Club
Thornbury & District Stroke Support Group	1,000	Thornbury & District Stroke Support Group
Together in Matson	1,000	Core Funding (Matched Funding)
Totnes Caring	15,000	Core Funding
Us in a Bus	15,000	Core Funding
Vision West of England	15,000	Core Funding
West Norfolk Befriending	1,600	Core Funding

<b>Total</b>	<b>1,014,910</b>
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### Other Charitable Purposes

All Saints Community Catering Ltd	300	Meals for vulnerable people (Matched Funding)
Alston Recreation Ground	416	Core Funding (Matched Funding)
Arts Together	500	Core Funding (Matched Funding)
Association of Friends of Shannon Court	1,600	Core Funding (Matched Funding)
Association of Friends of Zetland Court	2,200	Core Funding (Matched Funding)
BEEP Fund Limited	416	Core Funding (Matched Funding)

## THE GRAND CHARITY

Berkshire Community Foundation	2,500	Supporting vulnerable people in Berkshire (Matched Funding)
Blood Bikes SERV - OBN	1,250	Core Funding (Matched Funding)
Bournemouth Hospital Charity	500	Core Funding (Matched Funding)
British Red Cross Society	1,000	Provision of fresh fruit and vegetables for for asylum seekers (Matched Funding)
Bronglais Hospital Radio	1,500	Core Funding (Matched Funding)
Cambridge Churches Homeless Project	500	Cambridge Churches Homeless Project (Matched Funding)
Cardiff Chameleons	250	Core Funding (Matched Funding)
Cardiff Women's Aid	500	Support for women affected by violence (Matched Funding)
Carers Careline	600	COVID-19 support for carers (Matched Funding)
Centrepoint Outreach	500	Core Funding (Matched Funding)
Charnwood Citizens Advice Bureau	750	Core Funding (Matched Funding)
Citizens Advice Allerdale	417	Core Funding (Matched Funding)
Citizens Advice Copeland	417	Core Funding (Matched Funding)
Cornwall Blood Bikes	500	Core Funding (Matched Funding)
Cornwall Community Foundation	1,000	Core Funding (Matched Funding)
Crossroads Caring for Carers	600	Core Funding (Matched Funding)
Cyfannol Women's Aid	2,000	Core Funding (Matched Funding)
DCH Charity Covid Appeal	500	Core Funding (Matched Funding)
Dementia UK	1,000	Core Funding (Matched Funding)
Dementia UK	416	Core Funding (Matched Funding)
Derby Mountain Rescue Team	2,000	Core Funding (Matched Funding)
disAbility Cornwall & Isles of Scilly	1,000	Core Funding (Matched Funding)
Dorset and Somerset Air Ambulance	658	Core Funding (Matched Funding)
Douglas Macmillan Hospice	1,000	Core Funding (Matched Funding)
East Anglian Air Ambulance	2,500	Core Funding (Matched Funding)
Emmaus -Hull & East Riding	713	Core Funding (Matched Funding)
Emmaus Sheffield	1,500	Provision of a replacement boiler (Matched Funding)
Emmaus Suffolk	1,000	Core Funding (Matched Funding)
Enrych Connect	1,000	Core Funding (Matched Funding)
Fare Share (South West)	2,000	Core Funding (Matched Funding)
Feed The Homeless	500	Sunday Soup Kitchen (Matched Funding)
Friends of Edward Albert Prince of Wales Court	300	Towards the construction of the Dementia Garden. (Matched Funding)
Front Line Emergency Equipment Trust Limited (Fleet)	500	Core Funding (Matched Funding)
Gardens Restore Our Wellbeing (GROW)	500	Outpatients Garden at Grantham Hospital (Matched Funding)
Hampshire and Isle of Wight Air Ambulance	1,400	Purchase of McGrath laryngoscope and core funding (Matched Funding)
Help Bristol's Homeless	500	Core Funding (Matched Funding)
Helping Support People	5,000	Core Funding (Matched Funding)

## THE GRAND CHARITY

His Church	500	Core Funding (Matched Funding)
Hope House Church, Mablethorpe	500	Homelessness support project (Matched Funding)
Hope Restored	1,500	Emergency accommodation and support for homeless people (Matched Funding)
Hull & East Riding MNDA	277	Core Funding (Matched Funding)
Jersey Homeless Outreach Group	5,000	Core Funding (Matched Funding)
Jersey Women's Refuge	5,000	Core Funding (Matched Funding)
Julian House	2,000	Towards additional Covid-19 support provision (Matched Funding)
Katharine House Hospice	1,500	Core Funding (Matched Funding)
Kyra Women's Project	390	Core Funding (Matched Funding)
Launchpad Reading	2,500	Core Funding (Matched Funding)
Lincolnshire Community Foundation	1,000	Core Funding (Matched Funding)
Lincolnshire Rural Support Network	1,000	Core Funding (Matched Funding)
Llandrindod Wells War Memorial Hospital League Of Friends	250	Support welfare services for the local community (Matched Funding)
Maelor Voluntary Service	1,000	Core Funding (Matched Funding)
Maggies Swansea	250	Supporting people with cancer across South West Wales (Matched Funding)
Magpas Air Ambulance	2,500	Core Funding (Matched Funding)
Maninplace	2,000	Core Funding (Matched Funding)
Marlow Masonic Centre	10,000	Provision of meals for homeless centres in Berkshire (Matched Funding)
Medical Detection Dogs	3,500	Core Funding (Matched Funding)
Midlands Air Ambulance	1,500	Core Funding (Matched Funding)
Midlands Air Ambulance	5,000	Core Funding (Matched Funding)
MIND	250,000	Rapid Response to the Coronavirus Pandemic
MND North Wilts	500	Core Funding (Matched Funding)
Multiple Sclerosis Society	417	Core Funding (Matched Funding)
Multiple Sclerosis Society	417	Core Funding (Matched Funding)
Newcastle United Foundation	5,000	Inclusive community football clubs (Matched Funding)
Newport Samaritans	2,000	Core Funding (Matched Funding)
Old Mill Foundation	250	Help and support for people with Cancer (Matched Funding)
Pancreatic Cancer Research Fund	270	Core Funding (Matched Funding)
Parkinson's UK (Vauxhall Bridge Road)	500	Core Funding (Matched Funding)
Pathways of Chesterfield	2,500	Increasing capacity in the housing support team (Matched Funding)
Poole Hospital Charity (NHS Heroes)	500	Core Funding (Matched Funding)
Poole Sailability	750	Core Funding (Matched Funding)
Priors Park Neighbourhood Project	800	Refurbishment of community pantry (Matched Funding)
Prostate Cancer UK	250	Prostrate cancer research (Matched Funding)

## THE GRAND CHARITY

Rest Bay Lifeguard Club	300	Core Funding (Matched Funding)
Rookwood Spur Charitable Trust	500	Core Funding (Matched Funding)
Royal National Lifeboat Institution	250	Core Funding (Matched Funding)
Sai Dham (Nottingham)	2,500	Core Funding (Matched Funding)
Salisbury Women's Refuge	500	Core Funding (Matched Funding)
Samaritans of West Cumbria	417	Core Funding (Matched Funding)
Sandville Self Help Foundation	250	Core Funding (Matched Funding)
Shrewsbury Homes For All	5,000	The Tulip Project (Matched Funding)
Sight Advice South Lakes	416	Core Funding (Matched Funding)
Somewhere to Go	4,000	Core Funding (Matched Funding)
South Holland (Spalding) PHAB	500	Core Funding (Matched Funding)
South Tees Hospital Charity	710	Core Funding (Matched Funding)
South Wilts Mencap	500	Core Funding (Matched Funding)
SSAFA Forces Help	250	Core Funding (Matched Funding)
Stroke Association	250	Core Funding (Matched Funding)
Suffolk Mind	500	Core Funding (Matched Funding)
Suicide Crisis	1,111	Core Funding (Matched Funding)
Swindon Carers Centre	500	Core Funding (Matched Funding)
Swindon Women's Aid	500	Core Funding (Matched Funding)
Take Heart Leicester	750	Core Funding (Matched Funding)
Thames Valley Air Ambulance	3,000	Core Funding (Matched Funding)
The Devizes & District Phab	500	Core Funding (Matched Funding)
The Farming Community Network	500	Core Funding (Matched Funding)
The Federation of Jewish Services	3,100	Provision of IT equipment to reduce isolation (Matched Funding)
The Julian Trust	2,000	Core Funding (Matched Funding)
The Merlin MS Centre	1,000	Core Funding (Matched Funding)
The Palmer Centre	1,000	Core Funding (Matched Funding)
The Passage	1,500	Purchase of a walk in freezer (Matched Funding)
The Royal British Legion	250	Core Funding (Matched Funding)
The Salvation Army	500	Core Funding - Penarth branch (Matched Funding)
The Shrewsbury Ark	1,000	Core Funding for homeless support services (Matched Funding)
The Shrewsbury Ark	2,000	Core Funding (Matched Funding)
The Trumpington Residents Association	500	Trumpington Community Fridge (Matched Funding)
The Walker Lines Gymnasium	500	Core Funding (Matched Funding)
University of East Anglia	10,000	Dynex High Volume Pipette Diluter System (Matched Funding)
University of East Anglia	10,000	Dynex High Volume Pipette Diluter System (Matched Funding)
University of East Anglia	10,000	Dynex High Volume Pipette Diluter System (Matched Funding)
University of East Anglia	5,000	Dynex High Volume Pipette Diluter System (Matched Funding)

## THE GRAND CHARITY

Urban Outreach	6,500	Core Funding (Matched Funding)
VENNTURE	1,000	Street Pastors Project (Matched Funding)
Voluntary Action South Leicestershire (VASL)	1,500	Core Funding (Matched Funding)
Wales Air Ambulance Charity	250	Core Funding (Matched Funding)
Warwickshire and Northamptonshire Air Ambulance	5,000	Emergency treatment and transport for critically injured patients (Matched Funding)
Wath upon Dearn Community Partnership	2,000	Food bank support (Matched Funding)
West Berkshire Homeless (Newbury area)	2,500	Core Funding (Matched Funding)
Wiltshire Air Ambulance	3,000	Core Funding (Matched Funding)
Worcester Samaritans	750	Core Funding (Matched Funding)
Worcestershire Community Foundation	2,500	Mental Health support (Matched Funding)
Wyeside Arts Centre Ltd	250	Core Funding (Matched Funding)
York Women's Counselling Service	390	Core Funding (Matched Funding)

<b>Total</b>	<b>453,218</b>
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### COVID-19 Help and Support Programme

3 Pillars Feed the Homeless	4,000	COVID-19 support for homeless people
Age Concern Jersey	1,000	COVID-19 support
Age Concern York	2,500	COVID-19 support
Age UK Cambridgeshire & Peterborough	500	COVID-19 support
Aspire Oxfordshire	10,000	COVID-19 Foodbank support
Aspire Ryde	500	COVID-19 support
Bath and Keynsham Help and Care For the Homeless	10,000	COVID-19 support for homeless people
Benevolent Committee of the Provincial Grand Lodge of Durham	840	COVID-19 support
Benevolent Committee of the Provincial Grand Lodge of Durham	6,000	COVID-19 foodbank support
Benevolent Committee of the Provincial Grand Lodge of Durham	4,500	Wharton Trust COVID-19 Response
Bexley and Dartford Parkinson's	2,000	COVID-19 support
Bishops Stortford Food Bank	1,000	COVID-19 foodbank support
Black Country Women's Aid	2,500	COVID-19 support
Blood Bikes SERV - OBN	10,000	COVID-19 support
Blythe House Hospice	250	COVID-19 support
Bootle and District Community First Responders	416	COVID-19 support
British Acoustic Neuroma Association (BANA)	250	COVID-19 support
Builth Wells Community Support Group	1,000	COVID-19 support
Bury Hospice	2,910	COVID-19 support
Caerphilly Borough Mind	2,000	COVID-19 support
Cambridge Churches Homeless Project	250	COVID-19 support
Cambridge Samaritans	2,000	Supporting costs of PPE and cleaning
Cardiff YMCA (Cardiff Young Men's Christian Association)	1,450	COVID-19 support
Carers Choices	16,000	COVID-19 support for carers

## THE GRAND CHARITY

Carers First	2,000	COVID-19 support
Carers In Bedfordshire	15,000	COVID-19 support for carers
Carers in Hertfordshire	35,387	COVID-19 support for carers
Carers' Resource	25,000	COVID-19 support for carers
Carers Sitting Service	250	COVID-19 support for carers in Derbyshire
Carers Support South Lakes	417	COVID-19 support
Carers Trust	2,000	COVID-19 support for carers
Carers Trust North Wales Crossroads Care Services	25,000	COVID-19 support for carers
Carers Trust South East Wales Limited	12,000	COVID-19 support for carers
Carers UK	48,204	COVID-19 support for carers
Caring Hands in the Vale	1,600	COVID-19 support
Caring Together	35,000	COVID-19 support for carers
Citizens Advice - Isle of Wight	4,500	COVID-19 support
Citizens Advice Test Valley	250	COVID-19 support
City Hospice	1,000	COVID-19 support
CLASP The Carers Centre	35,000	COVID-19 support for carers
Community Action Isle of Wight	500	COVID-19 support
Cornwallis East Kent Freemasons Charity	9,821	COVID-19 domestic abuse support
COVID-19 Ashbourne Community Support Group	250	COVID-19 support
Crossroads Care East Sussex, Brighton and Hove	13,900	COVID-19 support for carers
Crossroads Care for Carers	2,000	COVID-19 support for carers
Crossroads Care Kent	10,000	COVID-19 support for carers
Crossroads Care Ltd	1,000	COVID-19 support
Crossroads Care Surrey	18,000	COVID-19 support for carers
Cruse Bereavement Care	2,500	COVID-19 bereavement support
Cruse Bereavement Care Boston & District Branch	500	COVID-19 bereavement support
Cruse Leicestershire	1,000	COVID-19 support for carers
Cumberland and Westmorland Grand Lodge Benevolent Fund	7,668	COVID-19 foodbank support
Derbyshire Cave Rescue Organisation	250	PPE to enable the charity to conduct rescue work safely
Derbyshire Positive Support	250	COVID-19 support
Don't Lose Hope	2,000	COVID-19 support
Durham County Carers Support	31,530	COVID-19 support for carers
Eddystone Trust	10,560	COVID-19 support
Eden Carers	21,740	COVID-19 support for carers
Eden Valley Hospice (Carlisle) Ltd	2,500	COVID-19 PPE support
Ellenor Hospice	2,000	COVID-19 support
Emmaus Hampshire	25,000	COVID-19 support for homeless people
Emmaus Oxford	57,000	COVID-19 support for homeless people
Emmaus South Manchester	12,500	COVID-19 support for homeless people
Emmaus St Albans	10,000	COVID-19 support for homeless people
Emmaus Suffolk	30,000	COVID-19 Foodbank support
Emmaus UK	70,000	COVID-19 support for homeless people
Emmaus UK	50,000	COVID-19 support for homeless people
Emmaus, Burnley	30,000	COVID-19 support for homeless people
Emmaus, Burnley	9,982	COVID-19 support for homeless people

## THE GRAND CHARITY

Emmaus, Colchester	20,000	COVID-19 support for homeless people
Equipped 2 Succeed	250	COVID-19 support
Essex Freemasons Community Fund	20,000	COVID-19 support
Evesham Volunteer Centre	1,600	COVID-19 support
Faith in the Community	7,500	COVID-19 support
Fareport Talking Newspaper	500	COVID-19 support
Firefly Cancer awareness and support foundation	2,000	COVID-19 support
Friendship at Home	500	COVID-19 support
Garden House Hospice Care	1,000	COVID-19 support
Glamis Hall	800	COVID-19 support
Gloucestershire Deaf Association (GDA)	1,000	COVID-19 support
Go Dharmic Welfare UK	1,000	COVID-19 support
Go Dharmic Welfare UK	500	COVID-19 support
Going for Independence	850	COVID-19 support
Greenwich and Bexley Community Hospice	1,000	PPE and cleaning costs
Grow Outside C.I.C.	250	COVID-19 support
Guernsey Welfare Service	3,117	COVID-19 support
Halas Homes	1,800	COVID-19 support
Harbour Place Grimsby	1,000	COVID-19 support
Harpenden Cares Food Bank	2,000	COVID-19 foodbank support
Harrow Carers	28,500	COVID-19 support for carers
Hartlepool First Aid Food	6,070	COVID-19 foodbank support
Heinz Food Parcels	2,000	COVID-19 support
Help Bristol's Homeless	30,000	COVID-19 support for homeless people
Helping Hereford Through COVID-19	3,500	COVID-19 support
Homeless Action in Barnet	2,000	COVID-19 support
Hope 4 (Rugby) Ltd	20,000	COVID-19 support for homeless people
Horsham Masonic Hall Limited	2,000	COVID-19 meal support
Hospice at Home Carlisle and North Lakeland	2,500	COVID-19 PPE support
Hospice At Home Volunteers	500	COVID-19 support
Hospice at Home West Cumbria	2,500	COVID-19 PPE support
Hospice of St Francis	1,000	COVID-19 support
Huggard	25,000	COVID-19 support for homeless people
Hull Women's Aid	3,000	COVID-19 support
Improving Lives Plymouth	8,000	COVID-19 support
Incest and sexual abuse survivors (ISAS)	1,000	COVID-19 support
Independent Domestic Violence Advisor Northampton	3,000	COVID-19 domestic abuse support
Isabel Hospice	1,000	COVID-19 support
Isle of Wight Association for Spina Bifida and Hydrocephalus	500	COVID-19 lockdown support
Leighton Linlade Homeless Service	500	COVID-19 support for homeless people
Leighton Linlade Homeless Service	1,000	COVID-19 support
LEMBA Long Eaton Masonic Benevolent Association	250	COVID-19 support
Leonard Cheshire Disability (Fryers House)	250	PPE and cleaning costs
Link Visiting Scheme	1,000	COVID-19 support
Live at Home Newark	1,000	COVID-19 support

## THE GRAND CHARITY

Live at Home Southwell	1,000	COVID-19 support
Live at Home Workshop	1,000	COVID-19 support
Lowland Rescue Oxfordshire (was Oxfordshire Search and Rescue)	1,000	PPE provision for volunteer search and rescue teams
Maggies At The Christie Hospital	1,250	COVID-19 support
Maggie's Nottingham	250	COVID-19 support
Maggs Day Centre	1,000	COVID-19 support
Maintaining Hospital Radio Services	1,400	COVID-19 support
Marie Curie	2,500	COVID-19 bereavement support
Marnhull Village Care	250	COVID-19 support
Martlets Hospice	500	COVID-19 support
Matthew Tree Project	1,950	COVID-19 support
Meals on Alloy Wheels	2,000	COVID-19 support
Meals on Wheels	2,500	COVID-19 support
Meals on Wheels	5,500	COVID-19 meals support
Meals on Wheels for frontline NHS Staff	3,000	COVID-19 support
Medi Tech Trust	710	COVID-19 equipment support
Memory Matters South West	5,049	COVID-19 support
Men Talk	500	COVID-19 support
MHA - Winchester Live at Home Scheme	250	COVID-19 support
MHA Chopwell & Rowlands Gill Live at Home Scheme	10,000	COVID-19 support
MHA Reigate & Redhill	1,000	COVID-19 support
Midlands Air Ambulance	330	COVID-19 support
MIND Jersey	1,000	COVID-19 support
Mind Monmouthshire	3,000	COVID-19 support
Muscular Dystrophy Support Centre	250	COVID-19 support
Music 24	500	COVID-19 support
Newbury Soup Kitchen Haven (West Berkshire)	18,000	COVID-19 support for homeless people
Next Link Bristol	5,000	COVID-19 support
NEXTLINK - Support for victims of domestic abuse, female or male, and their children	1,200	COVID-19 support
NishkamSWAT Sikh Welfare & Awareness Team	2,000	COVID-19 support
One Roof Leicester	10,000	COVID-19 support for homeless people
One Square Meal : Newport meals for the elderly/vulnerable	990	COVID-19 support
Only A Pavement Away	50,000	COVID-19 support for homeless people
OPAL Services	7,500	COVID-19 support
Oxford Community Work Agency	1,000	COVID-19 support
P3-Dickens Lodge	10,000	COVID-19 support for homeless people
Palmer Court Sheltered Housing Scheme	2,400	COVID-19 support
Paul's Place	1,200	COVID-19 support
Peace Hospice	1,000	COVID-19 support
Penzance And West Penwith Old Peoples Welfare Trust	2,000	COVID-19 support
Pickle Palace CIC	8,714	COVID-19 support
Plympton Team Ministry Community Foodbank	1,500	COVID-19 foodbank support

## THE GRAND CHARITY

Pos+Ability	2,000	COVID-19 support
Province of West Wales	10,008	COVID-19 support
Provincial Grand Lodge of Buckinghamshire	2,500	COVID-19 support for carers
Provincial Grand Lodge of Surrey	9,821	COVID-19 domestic abuse support
Provincial Grand Lodge of West Kent	9,821	COVID-19 domestic abuse support
Quetzal Leicestershire	2,000	COVID-19 support
Ramgarhia Sabha Reading	3,000	COVID-19 support for homeless people
Reading and West Berkshire Carers Hub	2,000	COVID-19 support for carers
Reading Community Welfare Rights Unit	1,350	COVID-19 support
Relate - Choose2Change Project	2,000	COVID-19 support
Relate Chesterfield and North Derbyshire	250	COVID-19 mental health support
Relate Derby & Southern Derbyshire	250	COVID-19 support
Remedi	250	COVID-19 support
Rennie Grove Hospice St Albans	1,000	COVID-19 support
Revitalise Respite Holidays	25,000	COVID-19 support for carers
Riviera Life Link	1,500	COVID-19 support
RMBI Cornwallis Court	2,001	COVID-19 support
Ross-on-Wye Community Development Trust	500	COVID-19 support
Salford Women's Aid	1,240	COVID-19 domestic abuse support
Salvation Army (Jersey)	1,000	COVID-19 support
Samaritans	1,000	COVID-19 support
Samaritans - Isle of Wight branch	1,000	COVID-19 support
Samaritans of Shrewsbury	575	COVID-19 support
Savana	2,500	COVID-19 support
Scarborough & Ryedale Carers Resource	37,272	COVID-19 support for carers
Scarborough Community Kitchen	2,500	COVID-19 support
Sefton Women's and Children's Aid	1,750	COVID-19 domestic abuse support
SERV Herts & Beds (Bloodbikes)	1,000	COVID-19 support
SFiCE Foundation Support Line	3,000	COVID-19 support
Shelter	2,000	COVID-19 support
Signposts (Luton)	1,000	COVID-19 support
Sikh Recovery Network	250	COVID-19 support
Silloth and District First Responders	417	COVID-19 support
Sinfin and Hollybrook Carers Group	250	COVID-19 support
Slough Carers	1,920	COVID-19 support for carers
Somerset Masonic Charity	5,000	COVID-19 support
South Oxhey Food Bank	1,000	COVID-19 foodbank support
Spadework Limited	1,000	COVID-19 support
SPEAR Housing Association Limited	2,000	COVID-19 support
Spelthorne Rentstart	2,000	COVID-19 support
SSAFA Forces Help	3,600	COVID-19 support
St Barnabas House	500	Provision of PPE
St Catherine's Hospice Sussex	500	Provision of PPE
St Chad's Sanctuary	2,000	COVID-19 support
St John, Guernsey	5,000	COVID-19 support
St Matthews Big Local Charity	1,600	COVID-19 support
St Michael's Hospice (Hastings)	500	Covering the costs of PPE

## THE GRAND CHARITY

St Peter & St James Hospice and Continuing Care Centre	500	COVID-19 equipment support
St Wilfrid's Hospice	500	Covering the costs of PPE
St Wilfrid's Hospice, Chichester	710	COVID-19 support
Staple Hill Community Hub.	500	COVID-19 support
Stay Well Derby: Community Action Derby	2,500	COVID-19 support
Stop Abuse for Everyone	3,270	COVID-19 support
Suffolk Accident Rescue Service	10,000	COVID-19 support
Survivors of Bereavement by Suicide	500	COVID-19 support
Sussex Beacon	500	Covering the costs of PPE
Sussex Masonic Charitable Foundation	9,821	COVID-19 domestic abuse support
Swan Women's Centre	1,750	COVID-19 support
Telford Samaritans	575	COVID-19 support
The 3 Pillars-Feeding the Homeless	32,356	COVID-19 support for homeless people
The Brandon Trust	1,000	COVID-19 support
The Bus Shelter MK	30,000	COVID-19 support for homeless people
The Butterfly Garden	1,000	COVID-19 support
The Derbyshire Federation for Mental Health	250	PPE to enable Covid-safe service delivery
The Drop In And Share Centre (DISC) Newquay	2,360	COVID-19 support
The Edmund Trust	500	COVID-19 support
The Forge Project	1,000	COVID-19 PPE costs
The Friary Drop-in Ltd	13,125	COVID-19 support for homeless people
The Gloucestershire Society	1,000	COVID-19 support
The Hope Centre Northampton	3,000	COVID-19 support
The Nelson Trust	1,000	COVID-19 support
The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Evesham	1,600	COVID-19 foodbank support
The Passage	10,000	COVID-19 support
The People's Kitchen	20,000	COVID-19 support for homeless people
The Rickmansworth Food Bank	1,000	COVID-19 foodbank support
The Sanctuary Trust	20,000	COVID-19 support for homeless people
The Shelter Trust Jersey	15,000	COVID-19 support for homeless people
The Stable Family Home Trust	500	COVID-19 support
The Taunton Women's Aid	1,000	COVID-19 support
The Trumpington Residents Association	250	COVID-19 support
The Venus Centre	1,750	COVID-19 support
The Volunteer Centre Chesterfield & North East Derbyshire	250	COVID-19 support
Torfaen and Bleanau Gwent Mind	5,000	COVID-19 support
Trinity Homeless Projects	17,000	COVID-19 support for homeless people
Turn to Starboard	26,980	COVID-19 support for homeless people
Two Saints (exempt charity)	500	COVID-19 support
Wallace House Community Centre	1,600	COVID-19 foodbank support
West Kent Mind	2,000	COVID-19 support
West London Masonic Centre Ltd	12,500	COVID-19 meals support
West Mercia Women's Aid	1,000	COVID-19 support

## THE GRAND CHARITY

West Mercia Women's Aid Housing - Furnishings support	1,010	COVID-19 support
Westfield Community Development Association	1,000	COVID-19 support
Wirral Churches Ark Project	35,923	COVID-19 support for homeless people
Wolverhampton Coronary Aftercare Support Group	250	COVID-19 support
Worcestershire Association of Carers	750	COVID-19 support
Worcestershire Association of Carers	17,440	COVID-19 support for carers
Worcestershire Association of Carers	19,338	COVID-19 support for carers
YMCA Lincolnshire	15,000	COVID-19 support for homeless people
York Samaritans	2,500	COVID-19 bereavement support
Yorkshire Food Bank Support	7,500	COVID-19 foodbank support

<b>Total</b>	<b>1,654,839</b>
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### Rescue Services

Blood Bikes Wales	2,000	Core Funding (Matched Funding)
Cornwall Air Ambulance	1,000	Core Funding (Matched Funding)
East Anglian Air Ambulance	2,500	Core Funding (Matched Funding)
Magpas Air Ambulance	2,500	Core Funding (Matched Funding)
Northamptonshire RAYNET (Part of RAYNET-UK)	5,000	Core Funding (Matched Funding)
Royal National Lifeboat Institution	461	Core Funding (Matched Funding)

<b>Total</b>	<b>13,461</b>
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<b>Total</b>	<b>3,902,439</b>
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Adjustment to prior years (1,250)

Overall Total	<b>3,901,189</b>
Discounting of long term grants (movement)	10,036
Per Accounts	<b>3,911,255</b>

## THE GRAND CHARITY

### ANNEX B – HOSPICE GRANTS MADE BY PROVINCE

Province	Hospice	Grant
Bedfordshire	Bedford Daycare Hospice	500
	Sue Ryder Care: St Johns Hospice	1,825
	Keech Hospice Care - Adult Hospice Service	1,440
Berkshire	Thames Hospice	1,935
	Royal Trinity Hospice	2,545
Bristol	St Peter's Hospice	1,825
Buckinghamshire	Rennie Grove Hospice Care	1,000
	Willen Hospice	1,825
Cambridgeshire	Arthur Rank Hospice Charity	2,270
Cheshire	St Ann's Hospice - Neil Cliffe Centre	500
	St Ann's Hospice	1,990
	Wirral Hospice St John's	1,715
	East Cheshire Hospice	1,825
	Halton Haven Hospice	1,160
	Hospice of the Good Shepherd	1,160
	St Luke's (Cheshire) Hospice	22,000
	Cornwall Hospice Care	1,825
	Cornwall Hospice Care	1,000
Cornwall	St John's Hospice Lancaster	2,500
	St Mary's Hospice	2,500
	Eden Valley Hospice (Carlisle) Ltd	500
	Hospice at Home West Cumbria	500
	Hospice at Home Carlisle and North Lakeland	500
Derbyshire	Treetops Hospice Trust Group	1,000
	Ashgate Hospicecare	1,020
	Blythe House Hospice	1,000
Devonshire	High View Gardens Hospice Care	1,000
	St Luke's Hospice Plymouth	1,600
	Hospice Care	1,660
	Honiton Kings House Hospice Care	1,000
	Rowcroft Hospice	1,160
	North Devon Hospice	1,385
	Hospice Care - Tiverton Pine Lodge Day Hospice	1,000
	Weldmar Hospice Care Trust	1,270
	Lewis-Manning Hospice	500
Dorset	Weldmar Hospice Care Trust	24,000
	Butterwick Hospice Care (Butterwick Ltd)	1,770
Durham	Willow Burn Hospice	830
	St Cuthbert's Hospice	1,605
	St Teresa's Hospice	1,550
	Alice House Hospice	1,490
	Heart of Kent Hospice	1,550
East Kent	ellenor - Adult Care	1,825

## THE GRAND CHARITY

	ellenor - Adult Care	30,000
East Lancashire	St Ann's Hospice - Little Hulton	1,990
	Springhill Hospice	1,880
	Willow Wood Hospice	1,160
	East Lancashire Hospice	1,550
	Dr Kershaw's Hospice	1,660
	Bury Hospice	1,440
	Rossendale Hospice	1,000
	Pendleside Hospice	1,000
Essex	Farleigh Hospice	1,550
	St Helena Hospice	1,880
	St Clare West Essex Hospice Care Trust	1,440
	Fair Havens Hospice	1,880
	St Luke's Hospice (Basildon & District)	1,440
	Saint Francis Hospice	1,990
	St Luke's Hospice (Basildon & District)	34,000
	Farleigh Hospice	33,000
	St Helena Hospice	31,000
Gloucestershire	Longfield Hospice	1,000
	Sue Ryder - Leckhampton Court Hospice	1,880
	Great Oaks Dean Forest Hospice	1,000
Guernsey & Alderney	Les Bourgs Hospice	885
Hampshire & IOW	Earl Mountbatten Hospice	1,880
	Jacksplace (Wessex Children's Hospice Trust)	885
	Oakhaven Hospice Trust	1,440
	The Rosemary Foundation Ltd	500
	The Rowans Hospice	2,045
	St Michael's Hospice (North Hampshire)	520
	The Rowans Hospice	25,000
Herefordshire	St Michael's Hospice (Hereford)	2,100
Hertfordshire	Isabel Hospice	1,440
	Peace Hospice Care	1,660
	Garden House Hospice (North Herts Hospice Care Association)	1,660
	Hospice of St Francis	1,660
Isle of Man	Hospice Isle of Man	1,880
Jersey	Jersey Hospice Care	1,660
Leicestershire & Rutland	LOROS Hospice	2,710
	Rainbows Hospice for Children and Young People (Cope Children's Trust)	1,160
	Dove Cottage Day Hospice	500
Lincolnshire	St Barnabas Hospice, Lincolnshire	500
	St Andrew's Hospice	500
	St Barnabas Hospice, Lincolnshire	1,000
London	St Joseph's Hospice Hackney	2,875
	St Christopher's Hospice	3,095
	North London Hospice	1,990

## THE GRAND CHARITY

	Marie Curie Hospice, Hampstead	2,155
	St John's Hospice	1,990
	Greenwich and Bexley Community Hospice	17,000
	St Christopher's Hospice	25,000
Middlesex	St Luke's Hospice (Harrow & Brent)	1,660
	Harlington Hospice Association	1,000
	Michael Sobell House Hospice	1,050
	North London Hospice	31,000
Norfolk	The Norfolk Hospice	1,495
	Swaffham & Litcham Home Hospice Support	500
North Wales	St Kentigern Hospice	1,160
	Nightingale House (Wrexham Hospice & Cancer Support)	1,180
	St David's Hospice Ltd	1,770
	Severn Hospice/Hosbis Hafren - Newtown	500
Northamptonshire & Huntingdonshire	Thorpe Hall Hospice Sue Ryder Care	2,100
	Lakelands Hospice	1,000
	Cransley Hospice Trust	2,500
	Lakelands Hospice	2,500
Northumberland	Tynedale Hospice at Home	500
	St Oswald's Hospice	500
	Hospice Care North Northumberland	1,000
	Marie Curie Centre Newcastle	1,710
Nottinghamshire	Beaumont House Community Hospice	1,220
	Nottinghamshire Hospice	1,000
	Bassetlaw Hospice of Good Shepherd	830
Oxfordshire	Sue Ryder South Oxfordshire Palliative Care Hub	1,000
	The Katharine House Hospice	31,000
Shropshire	Severn Hospice (Bicton)	1,660
	Severn Hospice (Apley)	1,605
Somerset	Weston Hospice Care	1,550
	St Margaret's Somerset Hospice in Yeovil	1,000
	St Margaret's Somerset Hospice	1,660
South Wales	Ty Croeso Day Hospice	500
	City Hospice	1,000
	Sandville Self Help Foundation	1,105
	Marie Curie Hospice, Cardiff and the Vale	2,655
	Bracken Trust Cancer Support Centre	1,000
	Marie Curie Hospice, Cardiff and the Vale	500
Staffordshire	Douglas Macmillan Hospice	1,000
	St Giles Hospice Lichfield	1,000
	Katharine House Hospice	1,000
	St Giles Walsall Hospice	1,000
	St Giles Walsall Hospice	700
	St Giles Hospice Lichfield	2,270
	Douglas Macmillan Hospice	2,820
	Katharine House Hospice	1,550

## THE GRAND CHARITY

Suffolk	Compton Hospice	1,990
	St Nicholas Hospice Care	1,660
Surrey	St Elizabeth Hospice	1,990
	Phyllis Tuckwell Hospice Care	1,990
	St Raphael's Hospice	1,770
	Woking Hospice	2,765
Sussex	Princess Alice Hospice	2,325
	St Catherine's Hospice Sussex	1,990
	Martlets Hospice	1,990
	St Wilfrid's Hospice, Chichester	1,990
	St Peter & St James Hospice and Continuing Care Centre	1,880
	St Barnabas House	1,825
	Sussex Beacon	1,050
Warwickshire	St Michael's Hospice (Hastings)	2,210
	Mary Ann Evans Hospice	500
	Myton Hospice	2,985
	St Mary's Hospice Ltd	1,825
	Marie Curie Hospice, West Midlands	2,325
	The Shakespeare Hospice	1,000
West Kent	Heart of Kent Hospice	1,000
	St Christopher's Hospice Bromley	1,000
	Hospice in the Weald	2,380
	Greenwich and Bexley Community Hospice	2,045
West Lancashire	St John's Hospice Lancaster	1,715
	St Mary's Hospice	1,440
	Wigan and Leigh Hospice	1,770
	St Catherine's Hospice, Lancashire	1,565
	Trinity Hospice & Palliative Care Services	1,990
	Queenscourt Hospice	1,550
	Marie Curie Hospice Liverpool	2,435
	St Joseph's Hospice Association - Thornton	1,600
	St Rocco's Hospice	1,770
	Wigan and Leigh Hospice	25,000
	St Catherine's Hospice, Lancashire	34,000
	Paul Sartori Hospice at Home	500
	Skanda Vale Hospice CIO	830
West Wales	Shalom House	1,000
	Dorothy House Hospice	1,550
	Prospect Hospice	1,660
Wiltshire	Salisbury Hospice Charity	1,550
	The Mary Stevens Hospice	1,050
	Kemp Hospice	1,000
	St Richard's Hospice Foundation	1,935
Worcestershire	Saint Catherine's Hospice	1,770
	Teesside Hospice Care Foundation	1,550
	Dove House Hospice	1,655
Yorkshire North & East Ridings		

## THE GRAND CHARITY

Yorkshire West Riding	St Leonard's Hospice	2,100
	Teesside Hospice Care Foundation	33,000
	St Gemma's Hospice	2,765
	Overgate Hospice	1,160
	Wakefield Hospice	1,380
	St Luke's Hospice	2,100
	The Kirkwood	1,880
	Manorlands Hospice Sue Ryder Care	1,825
	Wheatfields Hospice - Sue Ryder	1,990
	Prince of Wales Hospice	1,215
	Barnsley Hospice	1,050
	Marie Curie Centre Bradford	1,380
	Saint Michael's Hospice	1,550
	Wakefield Hospice	30,000

	<b>693,000</b>
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