

ESSEX PROVINCIAL ALMONERS

Reports and Financial Statements

for the year ended

31st December 2022

ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292

Statement of Financial Activities for the year ended 31st D 2022

	General Funds £	Restricted Funds £	Total for 2021 £
Income and expenditure			
Incoming resources			
Donations:			
General	7,682		8,651
Essex Provincial Charity Fund	29131		810
Essex Provincial Grand Lodge			400
Total incoming resources	36,813	0	9,861
Resources expended			
Direct charitable expenditure:			
Grants to brethren and dependants net of recov	13,416		38,007
Grants administered for:			
Masonic Charitable Foundation			
Other expenditure:			
Trustees liability insurance	350		350
Data Controller registration	35		35
PGA expenses	159		150
Stationery	0		0
EPAF pens	0		0
Total resources expended	13,960	0	38,542
Net incoming/(outgoing) resources	22853	0	(28,681)
Fund balances brought forward at 01.01.21	19869	0	48,550
Fund balances carried forward @ 31.12.21	42722	0	19,869

ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292**Balance Sheet for the year ended 31st Dece** 2022

	12/31/2022	12/31/2021
	£	£
Current assets		
Debtors	0	0
Cash at bank	43,072	19,869
	<hr/> 43,072	<hr/> 0
Current liabilities		
Creditors	350	0
	<hr/>	<hr/>
Net current assets	42,722	0
Total assets	42,722	19,869

Represented by:

Charity funds:

Unrestricted:

General Fund 42,722 19,869

Restricted:

Masonic Charitable Foundation 0 0

42,722**19,869**Approved by the trustees on
and signed on their behalf by:**G J Hostler**
9th April 2023**J. Mansfield**
9th April 2023

ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 115

Notes to the Accounts for the year ended 31st Dece 2022

1. Accounting Policies

1.1

The annexed accounts have been prepared under the historical cost accounting using the guidelines given in recognised Statements of Standard Accounting Practice, the Charity Commission's Statement of Recommended Practice 2005 and the Companies Act 2011.

1.2

There have been no changes to the accounting policies.

1.3

No changes have been made to previous years accounts.

2. Assets

Debtors

£

£

£0

£0

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ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292

Trustees report for the year ended 31st December 2022

The name of the charity is Essex Provincial Charity Fund (EPAF), registered no. 1177292 with the Charity Commission.

The principal operating address of the charity is Provincial Office, 2 Station Court, Station Approach, Wickford, Essex, SS11 7AT.

Attached are the accounts for the EPAF for last year for the registered charity 1177292.

The names of the persons who were trustees of the charity at the date of this report or at any time during the year under review are as follows:

G J Hostler (Chairman), P.J. Harris (Secretary),
J Mansfield (Treasurer), R A Jordan, W E Heathfield, E L Chevin and M D Howse

The day to day management of the charity's functions were delegated to the following -
G J Hostler, Chairman & Provincial Grand Almoner and to R Heathfield Deputy Provincial Grand Almoner and J Mansfield Treasurer of the EPAF.

The charity's bankers are Barclays Bank PLC.

The independent examiners of the charity's accounts are I.V. Jones

The EPAF charity remains solely to look after distressed Essex Masons and their eligible dependants in times of medical and financial difficulties

The Trustees have been kept informed at all times throughout the year of the transactions and they have been very supportive of the decisions and actions taken

The accounts show a reduction in financial activity. This is due to the end of the Covid 19 Pandemic and the fall off in the necessity to support members in distress.

Signed on behalf of the Trustees by:

G J Hostler (Chairman of Trustees)

9th April 2023

ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292

Independent Examiners' Report to the Trustees of Essex Provincial Almoners Fund

We report on the accounts of the Charity for the year ended 31st December 2022

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 under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 145 of the 2011 Act.

Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and 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 given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the 2011 Act, and
 - b) to prepare accounts which accord with the accounting records and to 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.

Name:

I.V. Jones