

Registered No. 1177292

**ESSEX PROVINCIAL ALMONERS FUND**

**Reports and Financial Statements**

**for the year ended**

**31st December 2024**

**ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292**

**Trustees report for the year ended 31st December 2024**

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), J Glynn (Secretary), J Mansfield(Treasurer). P Harris , R E Heathfield , M Howse and E L Chevin

The day to day management of the charity's functions were delegated to the following - G J Hostler, Chairman & Provincial Grand Almoner ,R E 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 is Watson and Company

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

Signed on behalf of the Trustees by:

G J Hostler ( Chairman of Trustees)

**ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292**

**Statement of Financial Activities for the year ended 31st December 2024**

	<b>2023 General Funds</b>	<b>2024 General Funds</b>
	<b>£</b>	<b>£</b>
<b>Income and expenditure</b>		
<b>Incoming resources</b>		
Donations:		
General	13,097	3,912
Essex Provincial Charity Fund	4,727	1,658
Essex Provincial Grand Lodge		
Sale of pens and stationery	913	100
Prior year adjustment		
<b>Total incoming resources</b>	<b>18,737</b>	<b>5,670</b>
<b>Resources expended</b>		
Direct charitable expenditure:		
Grants to brethren and dependants net of recoveries	11,014	13,626
Grants administered for:		
Masonic Charitable Foundation		
Other expenditure:		
Trustees liability insurance	350	350
Data Controller registration	75	35
PGA expenses	43	33
Stationery	-	-
EPAF pens	2,934	-
<b>Total resources expended</b>	<b>14,416</b>	<b>14,044</b>
<b>Net incoming/(outgoing) resources</b>	<b>4,321</b>	<b>(8,374)</b>
<b>Fund balances brought forward @ 01.01.24</b>	<b>42,722</b>	<b>47,043</b>
<b>Fund balances carried forward @ 31.12.24</b>	<b>47,043</b>	<b>38,669</b>

**ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292**

**Balance Sheet for the year ended 31st December 2024**

	<b>31/12/2023</b>	<b>31/12/2024</b>
	£	
<b>Current assets</b>		
Debtors	-	-
Cash at bank	47,043	38,669
	<hr/> 47,043	<hr/> 38,669
<b>Current liabilities</b>		
Creditors	-	-
	<hr/>	<hr/>
Net current assets	47,043	38,669
<b>Total assets</b>	<b>47,043</b>	<b>38,669</b>
 Represented by:		
<b>Charity funds:</b>		
Unrestricted:		
General Fund	47,043	38,669
	<b>47,043</b>	<b>38,669</b>

Approved by the trustees on  
and signed on their behalf by:

**G J Hostler**

**J. Mansfield**

## **ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292**

### **Notes to the Accounts for the year ended 31st December 2024**

#### **1. Accounting Policies**

##### **1.1**

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

##### **1.2**

There have been no changes to the accounting policies.

##### **1.3**

Cheques issued and not presented represented a prior year cumulative positive adjustment of £3,700

#### **2. Assets**

##### **Debtors**

<b>31/12/2023</b>	<b>31/12/2024</b>
<b>£</b>	<b>£</b>
<u><u>£0</u></u>	<u><u>£0</u></u>



**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 2024

**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:



Watson & Co  
204C High Street  
Ongar  
Essex  
CM5 9JJ