

ALMONERS FUND - REGISTERED

Registered No. 1 177292

ESSEX PROVINCIAL ALMONERS FUND

Reports and Financial Statements

for the year ended

31st December 2025

Trustees report for the year ended 31st December 2025

The name of the charity is Essex Provincial Charity Fund (EPAF), registered no. 1 177292 with the Charity Commission.

The principal operating address of the charity is Provincial Office, 2 Station Court, Station Approach, Wickford, Essex, SSI 1 7AT.

Attached are the accounts for the EPAF for last year for the registered charity 1 177292.

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 , B McGuinness 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,

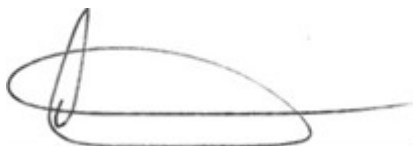
The charity's bankers are Barclays Bank PLC.

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:

A handwritten signature in black ink, appearing to be 'G J Hostler', written over a light blue horizontal line.

G J Hostler (Chairman of Trustees)

ALMONERS FUND - REGISTERED

Essex Provincial Almoners Fund

Statement of Income and Expenditure

Income

	<u>31/12/24</u>	<u>31/12/25</u>
Donations	3912	4675
Essex PGL	1658	10381
Prior Year Adj. Chqs not presented	100	
	-----	-----
TOTAL	5670	15056

Expenditure

Grants paid	13626	14534
Insurance	350	378
Data Protection	35	47
PGA expenses	33	0
	-----	-----
TOTAL	14044	14959

Opening bank balance	47043	38669
Net Incoming Resources	(8374)	97
Balance carried forward	38669	38766

ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292

Balance Sheet for the year ended 31st December 2025

	31/12/2024	31/12/25
Current assets		
Debtors		
Cash at bank	38,669	38765
	38669	38,765
Current liabilities		
Net current assets	38669	38765
Total assets		
Represented by:		
Charity funds:		
Unrestricted:		
General Fund		38765
Creditors		

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

G J Hostler



A handwritten signature in black ink, appearing to read 'J. Mansfield', enclosed within a thin black rectangular border.

J. Mansfield

Notes to the Accounts for the year ended 31st December 2025

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 201 1.

1.2

There have been no changes to the accounting policies.

1.3

Cheques issued and not presented represented
amounted to £1000

Assets

Debtors

31/12/2024

31/12/2025

£0

£0

PROVINCIAL ALMONERS FUND - REGISTERED NO.

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 2025

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: *Ian Watson*

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

ALMONERS FUND - REGISTERED

Registered No. 1 177292

ESSEX PROVINCIAL ALMONERS FUND

Reports and Financial Statements

for the year ended

31st December 2025

ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292

Trustees report for the year ended 31st December 2025

The name of the charity is Essex Provincial Charity Fund (EPAF), registered no. 1 177292 with the Charity Commission.

The principal operating address of the charity is Provincial Office, 2 Station Court, Station Approach, Wickford, Essex, SSI 1 7AT.

Attached are the accounts for the EPAF for last year for the registered charity 1 177292.

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 , B McGuinness 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,

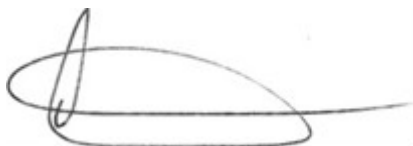
The charity's bankers are Barclays Bank PLC.

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:

A handwritten signature in black ink, appearing to be 'G J Hostler', written over a light blue horizontal line.

G J Hostler (Chairman of Trustees)

ALMONERS FUND - REGISTERED

Essex Provincial Almoners Fund

Statement of Income and Expenditure

Income

	<u>31/12/24</u>	<u>31/12/25</u>
Donations	3912	4675
Essex PGL	1658	10381
Prior Year Adj. Chqs not presented	100	
	-----	-----
TOTAL	5670	15056

Expenditure

Grants paid	13626	14534
Insurance	350	378
Data Protection	35	47
PGA expenses	33	0
	-----	-----
TOTAL	14044	14959

Opening bank balance	47043	38669
Net Incoming Resources	(8374)	97
Balance carried forward	38669	38766

ESSEX PROVINCIAL ALMONERS FUND - REGISTERED NO. 1177292

Balance Sheet for the year ended 31st December 2025

	31/12/2024	31/12/25
Current assets		
Debtors		
Cash at bank	38,669	38765
	<hr/>	<hr/>
	38669	38,765
Current liabilities		
Net current assets	38669	38765
Total assets		
Represented by:		
Charity funds:		
Unrestricted:		
General Fund		38765
Creditors	<hr/>	<hr/>

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

G J Hostler



A handwritten signature in black ink, appearing to read 'J. Mansfield', enclosed within a thin black rectangular border.

J. Mansfield

Notes to the Accounts for the year ended 31st December 2025

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 201 1.

1.2

There have been no changes to the accounting policies.

1.3

Cheques issued and not presented represented
amounted to £1000

Assets

Debtors

31/12/2024

31/12/2025

£0

£0

PROVINCIAL ALMONERS FUND - REGISTERED NO.

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 2025

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: *Ian Watson*

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