

Registered No. 1177292

ESSEX PROVINCIAL CHARITY FUND

Reports and Financial Statements

for the year ended

31st December 2022

ESSEX PROVINCIAL CHARITY FUND AND ESSEX FREEMASONS COMMUNITY FUND

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

	General Funds 2022 £	General Funds 2021 £
Income and expenditure		
Donations to EFCF:		
PGLE & PGCE	75,000	25,000
Masonic Charitable Foundation	0	69,689
Lodge Donations	2,330	1,500
Other Donations	5,500	151
Donation to EPCF:		
Lodge Donations	2,303	280
PGLE	0	0
MISC	1,619	6
Total income	86,752	96,626
Resources expended		
Direct charitable expenditure:		
Matched Funding	7,010	14,000
Match Funded with Masonic Charitable Foundation	0	151,961
Transfers to EFCF	0	810
Grants	77,463	0
Admin Costs	220	220
Bank Charges	8	3
		0
Total expenditure	84,701	166,994
Net incoming/(outgoing) resources	2,051	(70,368)
Fund balances brought forward @01.01-22	58,238	Fund balances brought forward @01.01-21 128,606
Fund balances carried forward @ 31.12.22	60,289	Fund balances carried forward @ 31.12.21 58,238

ESSEX PROVINCIAL CHARITY FUND

Balance Sheet as at 31st December 2022

	31.12.22	31.12.21
	£	£
Current assets		
Debtors		
Cash at bank EPCP	3,908	714
Cash at bank EFCF	<u>56,380</u>	<u>57,254</u>
	60,288	57,968
Current liabilities		
Creditors	<u>0</u>	<u>0</u>
Net current assets	60,288	58,238
Total assets	60,288	58,238
 Represented by:		
Charity funds:		
Unrestricted:		
General Fund	60,288	58,238
Restricted:		
Masonic Charitable Foundation	0	0
	60,288	58,238

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

P Harris

G J Felton

ESSEX PROVINCIAL CHARITY FUND

Notes to the Accounts for the year ended 31st December 2021

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

No changes have been made to previous years accounts.

2. Assets

Debtors	31.12.20	31.12.21
	£0	£0

3 Relief Chest

These figures are no longer added to the accounts

ESSEX PROVINCIAL CHARITY FUND

Trustees' Report for the year ended 31st December 2022

Signed on behalf of the trustees by:

Chris Hicks (Chairman of Trustees)

23rd March 2023

ESSEX PROVINCIAL CHARITY FUND

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

We report on the accounts of the Charity for the year ended 31st December 2021.

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

C.D. Sampson