



Section A

Independent Examiner's Report

Report to the trustees

TLC Appeal Northumberland

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1193062

Set out on page

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08/10/2025

Name:

NICHOLAS LILEY

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

71 HOWARD STREET, NORTH SHIELDS, TYNE AND WEAR, NE30 1AF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
INCOME		
Lodge Donations	14197	11526
Chapter Donations	1759	335
Other Orders Donations	300	260
Masonic Groups Donations	6557	347
Masonic Hall Donations	2359	885
Personal Donations	8085	5326
Collection Boxes	176	422
Fund Raising Events	7535	4143
Sale of Fund Raising Bears	0	365
Just Giving	524	200
Charities Trust	163	0
Reclaimed Gift Aid	0	0
Sale of Lapel Pins	2	10
Bank Interest	8	5
	41665	23824
EXPENDITURE		
Rake Lane Walk In Centre	4548	3898
Urgent Care Centre Wansbeck	6497	3898
Minor Injuries Unit Berwick	855	855
Childrens Neuro Ward 1B RVI	650	650
Childrens Ward 2B RVI	328	328
Molineux Walk In Centre	1642	1970
Paediatric A&E Dept Cramlington	9908	6497
Urgent Care Centre Hexham	855	171
Dermatology OPD RVI	171	0
Ponteland Road Urgent Treatment Centre	1970	2129
Childrens Burns/Plastic Surgery Ward 11 RVI	1313	1970
Paediatrics Emergency Accident Unit RVI	2955	2811
Childrens Eye Outpatient Department RVI	328	328
Childrens Outpatient Department RVI	2298	2298
Palliative Care NCCC Freeman	657	328
Childrens Orthopaedic Ward 10 RVI	171	171
Minor Injuries Unit Alnwick	513	513
Children Fracture Clinic RVI	657	328
Renal & Gastroenterology Ward 1a RVI	499	171
Childrens Ward 2A RVI	0	171
Railway Medical Group Blyth	180	342
Childrens Outpatient Rake Lane	657	0
Children Blood Clinic Wansbeck	328	0
Bridge & Monkseaton Medical Group	328	0
Children Ultrasound Main Radiology	171	0
Purchase of Fund Raising Bears	273	140
	38754	29971
Surplus (Deficit) for the Year	2912	(6147)

BALANCE SHEET AT 31 DECEMBER 2024

	2024 £	2023 £
GENERAL FUND		
Balance at 1 January 2024	27708	33855
Surplus (Deficit) for the Year	2912	(6147)
	30620	27708

D A Frazer Treasurer