



Herefordshire Masonic Charity Association

Charity Number: 218677

TRUSTEES REPORT

The Herefordshire Masonic Charity is now part of the Herefordshire Masonic Charitable Trust.

The three remaining Trustees are:

The Provincial Grand Master, Michael Timothy Holland.

The Treasurer: Mark Ian Bennett.

The General Secretary & Provincial Charity Steward: Timothy Richard Bridgland-Taylor.

The decision to transfer the funds of the HMCA to the HMCT was made at a Trustees meeting held 8th October 2024.

The charity continues to remain open to ensure any outstanding donations or bequests can be made.

T R Bridgland-Taylor

General Secretary



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HEREFORDSHIRE MASONIC CHARITY ASSOCIATION

No (if any)
218677

CC16a

Receipts and payments accounts

For the period from	01.01.24	To	Period end date 31.12.24
------------------------	----------	----	-----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	4,870	24,279	-	29,149	28,349
Interest	3,993	-	-	3,993	1,572
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,863	24,279	-	33,142	29,921
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,863	24,279	-	33,142	29,921
A3 Payments					
Donations commission	20,220	24,304	-	44,524	11,892
	180	-	-	180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,400	24,304	-	44,704	11,892
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,400	24,304	-	44,704	11,892
Net of receipts/(payments)	- 11,537	- 25	-	- 11,562	18,029
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,537	- 25	-	- 11,562	18,029

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	13,686	21,283	-
	Masonic Relief Chest	1,301	-	-
		-	-	-
	Total cash funds	14,987	21,283	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Cambridge & Counties 120 day	42,504	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		MARK IAN BENNETT		

HEREFORDSHIRE MASONIC CHARITY ASSOCIATION

MASONIC HALL, KYRLE STREET, HEREFORD

Registered Number – 218677

**INDEPENDENT EXAMINERS REPORT
ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2024**


To the trustees of the Herefordshire Masonic Charity Association.

As the Charity Trustees you are responsible for the preparation of accounts; you consider that the audit requirements of section 43 (2) of the Charities Act 1993 (the Act) does not apply to this charity. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Our 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts. In connection with our examination, no matter has come to our attention :

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

A S T Body
96 Kings Acre Road
HEREFORD
HR4 0RG



.....
Signed A S T Body

.....31-01-2025.....
Date

J S Jones
10 Browning Road
LEDBURY
HR8 2FT



.....
Signed J S Jones

.....05-02-2025.....
Date