

# STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION

England & Wales · Charity number 220032

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-01-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Smca  
5 Shaw Park Business Village  
Shaw Road  
Wolverhampton  
WV10 9LE

**Phone** 01902745151

**Email** [secretary@staffordshirefreemasons.org.uk](mailto:secretary@staffordshirefreemasons.org.uk)

## Activities

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**Objects:** TO RENDER EFFECTIVE THE COLLECTION, APPLICATION AND ADMINISTRATION OF FUNDS RAISED IN THE PROVINCE FOR CHARITABLE PURPOSES, WHETHER FOR MASONIC CHARITIES OR OTHERWISE. FOR THE PURPOSE OF CARRYING OUT THESE OBJECTS, THERE SHALL BE FUNDS (I) A FUND WHICH SHALL CONSIST OF ALL SUBSCRIPTIONS AND DONATIONS RECEIVED IN THE PROVINCE FOR AND ON BEHALF OF THE MASONIC CHARITIES. (II) A FUND TO BE RAISED BY SUBSCRIPTIONS, SPECIAL APPEALS OR OTHER MEANS AND TO BE APPLIED FOR THE PURPOSES OF (A) MAKING GRANTS FOR THE RELIEF OF POOR AND DISTRESSED FREEMASONS OF THE PROVINCE THEIR WIDOWS AND CHILDREN (B) MAKING GRANTS TO RECOGNISED CHARITIES, WHETHER MASONIC OR OTHERWISE AND IN GIVING RELIEF IN OTHER CASES OF NEED OR DISTRESS WITHIN THE PROVINCE IN SUCH MANNER AS THE COMMITTEE MAY THINK PROPER.

**Activities:** Makes grants to individuals Makes grants to small local organisations

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** STAFFORDSHIRE
- Dudley
- Sandwell
- Staffordshire
- Walsall
- Wolverhampton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,842	£16,956	-	-
2023-12-31	£40,433	£41,094	-	-
2022-12-31	£40,054	£46,550	-	-
2021-12-31	£27,374	£37,087	-	-
2020-12-31	£23,535	£47,698	-	-

## Trustees

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Name	Role	Appointed
<b>David William Philips</b>	Chair	2021-06-16
Christopher David Priestley		2025-06-25
Dr MICHAEL STIRLING RAWLE		2018-06-20
MATTHEW GIBBONS		2021-06-16
Raymond Haynes		2019-06-19
STUART SCOTT		2017-06-21

**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**

England & Wales - Charity number 220032

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# Accounts

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**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**  
**REGISTERED CHARITY NO. 220032**  
**5 SHAW PARK, SHAW ROAD,**  
**WOLVERHAMPTON**  
**WV10 9LE**

**FINANCIAL ACCOUNTS - YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31st DECEMBER 2024

	General Designated Fund	General Restricted Fund	Total Funds 2024	Total Funds 2023
<u>Note</u>	<u>Fund</u>	<u>Fund</u>	<u>2024</u>	<u>2023</u>
<u>INCOME &amp; EXPENDITURE</u>				
<u>Income</u>				
Contributions from Lodges	6,983.35	1,354.10	8,337.45	12,137.90
Investment Income	29,203.36		29,203.36	27,335.66
Donations and Legacies	300.00		300.00	959.29
Income Tax recovered	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>36,486.71</b>	<b>1,354.10</b>	<b>37,840.81</b>	<b>40,432.85</b>
<u>Resources Expended</u>				
Direct Charitable Expenditure				
Grants and Donations	5,240.00		5,240.00	13,760.00
Purchase of Teddy Bears	566.66		566.66	3,918.18
Other Expenditure Management and Administration of the Charity	7,196.51		7,196.51	0.00 23,416.26
<b>Total Resources Expended</b>	<b>13,003.17</b>	<b>0.00</b>	<b>13,003.17</b>	<b>41,094.44</b>
Net Incoming / (Outgoing) Resources	23,483.54	1,354.10	24,837.64	(661.59)
Bequests for designated funds	10,651.53		10,651.53	214,380.24
Gains / (Losses) on Investments				
Realised			0.00	0.00
Unrealised	12,281.62		12,281.62	17,226.65
<b>Net Movement in Funds</b>	<b>46,416.69</b>	<b>1,354.10</b>	<b>47,770.79</b>	<b>230,945.30</b>
Balances brought Forward	868,403.82	36,203.83	904,607.65	673,662.35
<b>Balances as Balance Sheet</b>	<b>914,820.51</b>	<b>37,557.93</b>	<b>952,378.44</b>	<b>904,607.65</b>

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
BALANCE SHEET AS AT 31st DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<u>GENERAL FUND ASSETS</u>		
<u>Fixed Assets</u>		
Computer Equipment	0.00	0.00
Fixtures and Fittngs	62.00	78.00
Investments	<u>909,108.16</u>	<u>886,175.01</u>
	909,170.16	886,253.01
<u>Current Assets</u>		
Sundry Debtors:-		
Inland Revenue for Tax Repayments	0.00	1,811.00
Owed by Arboretum account	0.00	45.00
Credit due from Care Bear purchases		324.86
Overhead allocation control:-		
Provincial Grand Lodge of Staffordshire	2,945.78	3,026.48
Cash at Bank:-		
General Account	34,051.79	20,341.36
Annuitants' Account	2,257.75	2,997.75
Cash in Hand	0.00	28.50
	<u>39,255.32</u>	<u>28,574.95</u>
<u>Current Liabilities</u>		
Accruals	0.00	1,829.72
Sundry Creditor	0.00	150.00
Sundry Creditor (HWK)	0.00	8,240.59
Overhead allocation control:-		
Provincial Grand Lodge of Staffordshire	0.00	0.00
Annuitants for Amounts Payable	0.00	0.00
	<u>0.00</u>	<u>10,220.31</u>
<u>Net Current Assets</u>	<u>39,255.32</u>	<u>18,354.64</u>
	<u>948,425.48</u>	<u>904,607.65</u>
<u>Summary of Funds</u>		
General Restricted Fund	37,557.93	36,203.83
General Designated Fund	<u>914,820.51</u>	<u>868,403.82</u>
	<u>952,378.44</u>	<u>904,607.65</u>
Chk Total	(3,952.96)	0.00

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
NOTES TO THE ACCOUNTS

2 FIXED ASSETS OF THE GENERAL FUND QUOTED INVESTMENTS

Market Value at 31st December 2024	886,175.01	654,568.12
Acquisitions at Cost / Sale proceeds	10,651.53	214,380.24
Disposals at Cost	0.00	0.00
Net Gains / (Losses) on Revaluation at 31st December	12,281.62	17,226.65
<u>Market Value at 31st December 2024</u>	<u>909,108.16</u>	<u>886,175.01</u>
<u>Historical Cost at 31st December</u>	<u>820,062.40</u>	<u>809,410.87</u>

3 INVESTMENT INCOME GENERAL FUND

Gross Income from :-		
Dividends from Government Securities		27,335.66
Interest from Bank balances etc	29,203.36	27,335.66
	<u>29,203.36</u>	<u>27,335.66</u>

4 DONATIONS TO THE GENERAL FUND

Donations etc	300.00	959.29
Special Deposits	8,337.45	12,137.90
	<u>8,637.45</u>	<u>13,097.19</u>

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
NOTES TO THE ACCOUNTS (CONTINUED)

	General Designated Fund	General Restricted Fund	Total Funds 2024	Total Funds 2023
<u>DIRECT CHARITABLE EXPENDITURE</u>				
<b>5 GRANTS AND DONATIONS</b>				
<u>MASONIC GRANTS</u>				
Payments to Petitioners	5,240.00			
Less Grand Charity Contributions	<u>0.00</u>			
Total Grants and Donations	<u>5,240.00</u>	<u>0.00</u>	<u>5,240.00</u>	<u>13,760.00</u>
<b>6 MANAGEMENT AND ADMINISTRATION OF THE CHARITY</b>				
Staff Costs	3,061.52		3,061.52	20,042.44
Premises Costs	4,701.34		4,701.34	2,831.52
Management Costs	(566.35)		(566.35)	542.30
Total Management and Administration Costs	<u>7,196.51</u>	<u>0.00</u>	<u>7,196.51</u>	<u>23,416.26</u>
Management costs include, Printing and stationery, Postage, Telephone, Equipment Maintenance and Computer Expenses				
	<u>Staff Costs</u>	<u>Other Costs</u>	<u>Total 2024</u>	<u>Total 2023</u>
<b>7 TOTAL RESOURCES EXPENDED</b>				
<u>DIRECT CHARITABLE EXPENDITURE</u>				
Grants and donations (Net)		5,240.00	5,240.00	13,760.00
Net Costs of Teddy Bear Scheme		<u>566.66</u>	<u>566.66</u>	<u>3,918.18</u>
	<u>0.00</u>	<u>5,806.66</u>	<u>5,806.66</u>	<u>17,678.18</u>
<u>OTHER EXPENDITURE</u>				
Management and Administration of the Charity	3,061.52	4,134.99	7,196.51	23,416.26
	<u>3,061.52</u>	<u>9,941.65</u>	<u>13,003.17</u>	<u>41,094.44</u>
<u>STAFF COSTS</u>				
Salaries	3,061.52		3,061.52	20,042.44
Social Security Costs			0.00	0.00
	<u>3,061.52</u>	<u>0.00</u>	<u>3,061.52</u>	<u>20,042.44</u>
The average number of Employees analysed by function was:				
Management and Administration of the Charity			<u>1</u>	<u>1</u>
<b>8 COST OF AUDIT AND OTHER FINANCIAL SERVICES:</b>				
Independent Examiner's Fee			<u>0.00</u>	<u>0.00</u>

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
NOTES TO THE ACCOUNTS (CONTINUED)

9 SUMMARY OF FUNDS:

GENERAL RESTRICTED FUNDS

	Balances at 1st Jan 2024	Movement in Resources Incoming	Movement in Resources Outgoing	Balances at 31st Dec 2024
'A' Fund	36,203.83	1,354.10		37,557.93

GENERAL DESIGNATED FUNDS

	Balances at 1st Jan 2024	Movement in resources Incoming (Outgoing)	Applied to Expenses	Balances at 31st Dec 2024
'B' Fund				
General Fund	368,357.37	44,786.51	9,136.51	404,007.37
The Parker Bequest	80,000.00			80,000.00
Joan Alpin Bequest	5,000.00			5,000.00
The A E Blundell Bequest	5,000.00			5,000.00
The W J Ellesmere Bequest	60,000.00			60,000.00
The Norah Mitchell Bequest	115,666.21	3,415.16	3,300.00 X	115,781.37
Estate of W Bro R A McDarmaid	20,000.00			20,000.00
Cooke Bequest	214,380.24	10,651.53		225,031.77
Teddies Loving Care Scheme	0.00	566.66	566.66	0.00
	868,403.82	59,419.85	13,003.17	914,820.51
<b>TOTAL</b>	<b>904,607.65</b>	<b>60,773.96</b>	<b>13,003.17</b>	<b>952,378.44</b>

10 FIXED INVESTMENT ASSETS OF THE GENERAL FUND  
(EXCLUDING THE NORAH MITCHELL BEQUEST)

	2024		2023	
	Market Value	Book Value	Market Value	Book Value
<u>INVESTMENTS</u>				
Midland & General Charibond	185,395.79	180,347.19	186,250.83	180,347.19
Quilter Cheviot (Cooke account inc cash for distribution)	225,031.77	225,031.77	214,380.24	214,380.24
Quilter Cheviot	361,591.00	350,000.00	356,953.00	350,000.00
<b>TOTAL</b>	<b>772,018.56</b>	<b>755,378.96</b>	<b>757,584.07</b>	<b>744,727.43</b>

11 NORAH MITCHELL FUND INVESTMENT

	2024		2023	
Carvetian Electric & General Trust 16,134.02 Units	60,720.38	12,308.47	52,887.32	12,308.47
Henderson European Focus Trust 1,150 Ordinary 50p Shares	19,895.00	3,680.17	20,067.50	3,680.17
Henderson Fixed Interest Monthly Income Fund 20,400 Units	3,561.84	6,016.95	3,618.96	6,016.95
Midland & General Securities Charifund 2,393 Units	35,234.53	25,000.00	34,339.31	25,000.00
Cash held on deposit for investment	17,677.85	17,677.85	17,677.85	17,677.85
<b>TOTAL</b>	<b>137,089.60</b>	<b>64,683.44</b>	<b>128,590.94</b>	<b>64,683.44</b>
<b>TOTAL AS BALANCE SHEET</b>	<b>909,108.16</b>	<b>820,062.40</b>	<b>886,175.01</b>	<b>809,410.87</b>

# **STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**

## **REPORT OF THE COMMITTEE OF MANAGEMENT**

The Staffordshire Masonic Charitable Association has pleasure in presenting the Report of the Committee of Management and the Audited Financial Statements of the Funds of the Association for the year ended 31<sup>st</sup> December 2024.

The Funds of the Association are used to make distributions to applicants for charitable purposes, whether for Masonic Charities or otherwise.

The Association was founded in January 1871, and the governing instruments under which the Association operates comprise the Rules made from time to time by the Association's Management Committee and approved by the Members.

### **OBJECTIVES:**

The object of the Association is to render effective the collection, application and administration of the Funds raised in the Masonic Province of Staffordshire for charitable purposes, whether for Masonic Charities or otherwise.

### **LEGAL STATUS:**

The Association is a Registered Charity number 220032.

### **PRINCIPAL OFFICERS:**

President	-	W.Bro. David W Philips	PSGD
Vice Presidents	-	W.Bro. Dr. Michael S. Rawle	PSGD
		W Bro Raymond J Haynes	PJGD
Secretary	-	W.Bro. Dr. Matthew Gibbons	PAGDC
Solicitors	-	FBC Manby Bowdler LLP, 6-10 George street, Wolverhampton. WV2 4DN	
Independent Examiner	-	David J Wheatley Fellow of the Institute of Chartered accounts in England and Wales (FCA) 5 Robin Close, Huntington, Cannock, Staffordshire. WS12 4PQ.	
Bankers	-	Lloyds Bank Plc, 28A High Street, Tettenhall, Wolverhampton, WV6 8QF.	

The constitution of the Committee of Management is stated in Rule 6 of the Rules to the Association.

### **ACCOUNTING RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE:**

The Committee is required to prepare Financial Accounts for each year that give a true and fair view of the state of the Association's finances at the end of each year.

In preparing these Financial Statements the Committee is required to select suitable accounting policies and apply them consistently, to make judgements that are reasonable, and to ensure that applicable accounting standards have been followed.

The Committee is responsible for keeping proper accounting records which can disclose the financial position of the Association at any time, is responsible for the safeguarding of the Assets of the Association, and for taking reasonable steps for the prevention and detection of irregularities in its affairs.

The funds of the Association are to be invested in accordance with the Provisions of the Trustees Investments Act 1961. Any surplus which may arise on the sale, realisation or maturity of any non-earmarked investment shall be allocated to the "B" Fund of the Association.

As far as the Accounts for the year ended 31<sup>st</sup> December 2024 are concerned, the Committee reports as follows:-

#### **"A" Fund:**

Income for the "A" Fund amounted to £1,354 leaving £37,558 to carry forward to next year.

#### **"B" Fund:**

The total income of the "B" Fund amounted to £36,487 Grants of £5,240 were made as well as contributions to Teddy Bears Fund £567. Management Costs for the Association amounting to £11,149 were paid. Under the Rules required by the Charity Commissioners the Accounts, included Unrealised Gains on Investments of £12,282 and a bequest of £10,651 creating an Account Surplus of £42,464. This is added to the Accumulated Balance on the "B" Fund, which now stands at £910,867 including £510,813 on Bequest Fund.

### **SMCA Grants**

The SMCA 'B' Fund (Staffordshire's local fund) made grants totalling £5,240 which included payments made under Discretionary and Special Rule 12.b grants as well as payments to masonic recipients not currently eligible for assistance from the Masonic Charitable Foundation.

### **Joseph and Doris Parker Bequest:**

The Committee has again directed that the income derived from the invested funds should be used for the benefit of the Association's "B" Fund during the year under review.

### **Permanent Bequests:**

#### **Joan Alpin Bequest**

Income from this bequest has been allocated equally between the "A" and "B" Funds in accordance with the wishes of the Donor.

#### **A.E. Blundell Bequest**

Income from this bequest has been allocated to the "B" Fund in accordance with the wishes of the Donor.

#### **R.A. McDermid Bequest**

Income from this Bequest has continued to be applied towards the running costs of the "B" Fund in accordance with the terms of the Will.

#### **W.J. Ellesmere Bequest**

Income from this bequest has been allocated to the "B" Fund in accordance with the terms of the Will.

#### **Norah Mitchell (Minerva Lodge) Trust Fund**

The Income earned by this Trust Fund during the year amounted to **£3,415.16**

The income of the Fund will be applied in accordance with recommendations of the representatives of Minerva Lodge No. 1942 after approval by the Committee of the Association.

#### **A.A. Cook Bequest**

The Income and capital of this bequest is to be applied to the Hospice Movement over a period of years, to be determined by the Trustees, and in accordance with the wishes of the donor.

### **Other Matters:**

The Secretary gave the Report on the activities of the Association which had been presented to the Annual Meeting of Provincial Grand Lodge.

The thanks of the Association are due to the staff for their continued valuable work in the last year.

The Committee acknowledges with thanks the generosity of the brethren and the continued support given by Lodges, Chapters and other Orders in Freemasonry. Thanks, are again due to Charity Stewards and Almoners for their loyal service to the Association.

Signed on behalf of the Association

David W Philips  
President

# STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ASSOCIATION

### To the Trustees of the Staffordshire Masonic Charitable Association

I report to the trustees on my examination of the accounts of the financial statements of the Staffordshire Masonic Charitable Association for the year ended 31<sup>st</sup> December 2024.

### Responsibilities and basis of Report

As the charity trustees of the Staffordshire Masonic Charitable Association, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report to the Trustees of my examination of the Staffordshire Masonic Charitable Association'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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Staffordshire Masonic Charitable Association as required by Section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement 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

Signed:

Name: David J Wheatley  
Fellow of the Institute of Chartered Accountants in England and Wales (FCA)

Address: 5 Robin Close  
Huntington  
Cannock  
Staffordshire  
WS12 4PQ

25<sup>th</sup> June 2025

**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**

England & Wales - Charity number 220032

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# Accounts

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**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**  
**REGISTERED CHARITY NO. 220032**  
**5 SHAW PARK, SHAW ROAD,**  
**WOLVERHAMPTON**  
**WV10 9LE**

**FINANCIAL ACCOUNTS - YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**  
**REPORT OF THE COMMITTEE OF MANAGEMENT**

The Staffordshire Masonic Charitable Association has pleasure in presenting the Report of the Committee of Management and the Audited Financial Statements of the Funds of the Association for the year ended 31<sup>st</sup> December 2023.

The Funds of the Association are used to make distributions to applicants for charitable purposes, whether for Masonic Charities or otherwise.

The Association was founded in January 1871, and the governing instruments under which the Association operates comprise the Rules made from time to time by the Association's Management Committee and approved by the Members.

**OBJECTIVES:**

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**LEGAL STATUS:**

The Association is a Registered Charity number 220032.

**PRINCIPAL OFFICERS:**

President -	W.Bro. David W Philips PSGD
Vice President -	W.Bro. Dr. Michael S. Rawle PSGD
Secretary -	W.Bro. Dr. Matthew Gibbons PAGDC
Solicitors -	Manby & Steward, George House, St. John's Square, Wolverhampton, WV2 4RZ.
Bankers -	Lloyds Bank Plc, 28A High Street, Tettenhall, Wolverhampton, WV6 8QF.

The constitution of the Committee of Management is stated in Rule 6 of the Rules to the Association.

**ACCOUNTING RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE:**

The Committee is required to prepare Financial Accounts for each year that give a true and fair view of the state of the Association's finances at the end of each year.

In preparing these Financial Statements the Committee is required to select suitable accounting policies and apply them consistently, to make judgements that are reasonable, and to ensure that applicable accounting standards have been followed.

The Committee is responsible for keeping proper accounting records which can disclose the financial position of the Association at any time, is responsible for the safeguarding of the Assets of the Association, and for taking reasonable steps for the prevention and detection of irregularities in its affairs.

The funds of the Association are to be invested in accordance with the Provisions of the Trustees Investments Act 1961. Any surplus which may arise on the sale, realisation or maturity of any non-earmarked investment shall be allocated to the "B" Fund of the Association.

As far as the Accounts for the year ended 31<sup>st</sup> December 2023 are concerned, the Committee reports as per attached accounts.

**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31st DECEMBER 2023**

	General Designated Fund	General Restricted Fund	Total Funds 2023	Total Funds 2022
<u>INCOME &amp; EXPENDITURE</u>	<u>Note</u>			
<u>Income</u>				
Contributions from Lodges		11,147.55	990.35	12,137.90
Investment Income		27,335.66		27,335.66
Donations and Legacies		959.29		959.29
Income Tax recovered		0.00	0.00	0.00
<b>Total Incoming Resources</b>		<b>39,442.50</b>	<b>990.35</b>	<b>40,432.85</b>
<u>Resources Expended</u>				
Direct Charitable Expenditure				
Grants and Donations		13,760.00		13,760.00
Purchase of Teddy Bears		3,918.18		3,918.18
Other Expenditure Management and Administration of the Charity		23,416.26		23,416.26
<b>Total Resources Expended</b>		<b>41,094.44</b>	<b>0.00</b>	<b>41,094.44</b>
<b>Net Incoming / (Outgoing) Resources</b>		<b>(1,651.94)</b>	<b>990.35</b>	<b>(661.59)</b>
Bequests for designated funds		214,380.24		214,380.24
Gains / (Losses) on Investments				
Realised				0.00
Unrealised		17,226.65		17,226.65
<b>Net Movement in Funds</b>		<b>229,954.95</b>	<b>990.35</b>	<b>230,945.30</b>
Balances brought Forward		638,448.87	35,213.48	673,662.35
<b>Balances as Balance Sheet</b>		<b>868,403.82</b>	<b>36,203.83</b>	<b>904,607.65</b>

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
BALANCE SHEET AS AT 31st DECEMBER 2023

	<u>2023</u>	<u>2022</u>
<u>GENERAL FUND ASSETS</u>		
<u>Fixed Assets</u>		
Computer Equipment	0.00	137.00
Fixtures and Fittngs	78.00	104.00
Investments	<u>886,175.01</u>	<u>654,568.11</u>
	886,253.01	654,809.11
<u>Current Assets</u>		
<u>Sundry Debtors:-</u>		
Inland Revenue for Tax Repayments	1,811.00	1,811.00
Owed by Arboretum account	45.00	45.00
Equipment Lease in advance	0.00	25.00
Credit due from Care Bear purchases	324.86	
<u>Overhead allocation control:-</u>		
Provincial Grand Lodge of Staffordshire	3,026.48	233.79
<u>Cash at Bank:-</u>		
General Account	20,341.36	27,380.42
Deposit for investment re Cook bequest	0.00	
Annuitants' Account	2,997.75	1,197.75
Cash in Hand	28.50	127.30
	<u>28,574.95</u>	<u>30,820.26</u>
<u>Current Liabilities</u>		
Social Security Creditor	(160.49)	256.44
Accruals	1,990.21	1,750.00
Sundry Creditor	150.00	1,720.00
Sundry Creditor (HWK)	8,240.59	8,240.59
<u>Overhead allocation control:-</u>		
Provincial Grand Lodge of Staffordshire	0.00	0.00
Annuitants for Amounts Payable	0.00	0.00
	<u>10,220.31</u>	<u>11,967.03</u>
<u>Net Current Assets</u>	<u>18,354.64</u>	<u>18,853.23</u>
	<u>904,607.65</u>	<u>673,662.34</u>
<u>Summary of Funds</u>		
General Restricted Fund	36,203.83	35,213.47
General Designated Fund	<u>868,403.82</u>	<u>638,448.87</u>
	<u>904,607.65</u>	<u>673,662.34</u>
Chk Total	(0.01) .01 e Inv rndg	0.00

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
NOTES TO THE ACCOUNTS

FIXED ASSETS OF THE GENERAL FUND QUOTED INVESTMENTS

Market Value at 31st December 2023	654,568.11	767,023.26
Acquisitions at Cost / Sale proceeds	214,380.24	7,677.85
Disposals at Cost	0.00	(5,402.90)
Net Gains / (Losses) on Revaluation at 31st December	17,226.65	(114,730.09)
	<u>886,175.01</u>	<u>654,568.11</u>
<u>Market Value at 31st December 2023</u>	<u>886,175.01</u>	<u>654,568.11</u>
<u>Historical Cost at 31st December</u>	<u>809,410.87</u>	<u>595,030.63</u>

INVESTMENT INCOME GENERAL FUND

<u>Gross Income from :-</u>		
Dividends from Government Securities		
Interest from Bank balances etc	27,335.66	18,168.14
	<u>27,335.66</u>	<u>18,168.14</u>

DONATIONS TO THE GENERAL FUND

Donations etc	959.29	5,481.11
Special Deposits	12,137.90	14,591.00
SMCAaccts	<u>13,097.19</u>	<u>20,072.11</u>

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
 NOTES TO THE ACCOUNTS (CONTINUED)

	General Designated Fund	General Restricted Fund	Total Funds 2023	Total Funds 2022
<u>DIRECT CHARITABLE EXPENDITURE</u>				
<u>GRANTS AND DONATIONS</u>				
<u>MASONIC GRANTS</u>				
Payments to Petitioners	13,760.00			
Less Grand Charity Contributions	<u>0.00</u>			
Total Grants and Donations	<u>13,760.00</u>	<u>0.00</u>	<u>13,760.00</u>	<u>22,552.22</u>

MANAGEMENT AND ADMINISTRATION OF THE CHARITY

Staff Costs	20,042.44		20,042.44	18,827.25
Premises Costs	2,831.52		2,831.52	2,942.07
Management Costs	542.30		542.30	430.95
Total Management and Administration Costs	<u>23,416.26</u>	<u>0.00</u>	<u>23,416.26</u>	<u>22,200.27</u>

Management costs include, Printing and stationery, Postage, Telephone, Equipment Maintenance and Computer Expenses

	Staff Costs	Other Costs	Total 2023	Total 2022
<u>TOTAL RESOURCES EXPENDED</u>				
<u>DIRECT CHARITABLE EXPENDITURE</u>				
Grants and donations (Net)		13,760.00	13,760.00	22,552.22
Net Costs of Teddy Bear Scheme		3,918.18	3,918.18	1,797.61
	<u>0.00</u>	<u>17,678.18</u>	<u>17,678.18</u>	<u>24,349.83</u>

OTHER EXPENDITURE

Management and Administration of the Charity	20,042.44	3,373.82	23,416.26	22,200.27
	<u>20,042.44</u>	<u>21,052.00</u>	<u>41,094.44</u>	<u>46,550.10</u>

STAFF COSTS

Salaries	20,042.44		20,042.44	18,827.25
Social Security Costs			0.00	0.00
	<u>20,042.44</u>	<u>0.00</u>	<u>20,042.44</u>	<u>18,827.25</u>

The average number of Employees analysed by function was:

Management and Administration of the Charity	<u>1</u>	<u>1</u>
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COST OF AUDIT AND OTHER FINANCIAL SERVICES:

Independent Examiner's Fee	<u>0.00</u>	<u>0.00</u>
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STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
NOTES TO THE ACCOUNTS (CONTINUED)

SUMMARY OF FUNDS:

GENERAL RESTRICTED FUNDS

	Balances at 1st Jan 2023	Movement in Resources Incoming	Movement in Resources Outgoing	Balances at 31st Dec 2023
'A' Fund	35,213.48	990.35		36,203.83

GENERAL DESIGNATED FUNDS

	Balances at 1st Jan 2023	Movement in resources Incoming (Outgoing)	Applied to Expenses	Balances at 31st Dec 2023
'B' Fund				
General Fund	351,565.72	50,667.91	33,876.26	368,357.37
The Parker Bequest	80,000.00			80,000.00
Joan Alpin Bequest	5,000.00			5,000.00
The A E Blundell Bequest	5,000.00			5,000.00
The W J Ellesmere Bequest	60,000.00			60,000.00
The Norah Mitchell Bequest	115,880.11	3,086.10	3,300.00 X	115,666.21
Estate of W Bro R A McDermid	20,000.00			20,000.00
Cooke Bequest		214,380.24		214,380.24
Teddies Loving Care Scheme	1,003.04	2,915.14	3,918.18	0.00
	638,448.87	271,049.39	41,094.44	868,403.82
<b>TOTAL</b>	<b>673,662.35</b>	<b>272,039.74</b>	<b>41,094.44</b>	<b>904,607.65</b>

FIXED INVESTMENT ASSETS OF THE GENERAL FUND  
(EXCLUDING THE NORAH MITCHELL BEQUEST)

	2023		2022	
	Market Value	Book Value	Market Value	Book Value
<b>INVESTMENTS</b>				
Midland & General Charibond and uninvested cash	186,250.83	180,347.19	185,550.47	180,347.19
Cash held on deposit for investment	214,380.24	214,380.24		
Quilter Cheviot	356,953.00	350,000.00	352,891.00	350,000.00
<b>TOTAL</b>	<b>757,584.07</b>	<b>744,727.43</b>	<b>538,441.47</b>	<b>530,347.19</b>

NORAH MITCHELL FUND INVESTMENT

	2023		2022	
Carvetian Electric & General Trust 16,134.02 Units	52,887.32	12,308.47	42,900.36	12,308.47
Henderson European Focus Trust 1,150 Ordinary 50p Shares	20,067.50	3,680.17	16,847.50	3,680.17
Henderson Fixed Interest Monthly Income Fund 20,400 Units	3,618.96	6,016.95	3,535.32	6,016.95
Midland & General Securities Charifund 2,393 Units	34,339.31	25,000.00	35,165.61	25,000.00
Cash held on deposit for investment	17,677.85	17,677.85	17,677.85	17,677.85
<b>TOTAL</b>	<b>128,590.94</b>	<b>64,683.44</b>	<b>116,126.64</b>	<b>64,683.44</b>
<b>TOTAL AS BALANCE SHEET</b>	<b>886,175.01</b>	<b>809,410.87</b>	<b>654,568.11</b>	<b>595,030.63</b>

**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**

England & Wales - Charity number 220032

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# Accounts

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**PROVINCIAL GRAND CHAPTER OF**  
**STAFFORDSHIRE BENEVOLENT FUND**

**REGISTERED CHARITY NO. 506454**  
**211 TETTENHALL ROAD**  
**WOLVERHAMPTON**  
**WV6 0DD**

**Accounts to 31.12.22**

# PROVINCIAL GRAND CHAPTER OF STAFFORDSHIRE BENEVOLENT FUND

## 2023 COMMITTEE REPORT TO THE ANNUAL GENERAL MEETING

The Committee reports that the Benevolent Fund has continued to receive support during the year from Chapters and Companions although it is obvious that the effects of the COVID 19 pandemic and the subsequent lack of meetings continue to have a considerable effect upon the Chapter's finances.

The Accounts for the Year Ended 31<sup>st</sup> December 2022 showed that, during the year, Members' donations received were £3,056 and Chapter Donations were £3,020. Gift Aid schemes on Members' donations allowed tax to be recovered in the amount of £323. Investment income was £ 144. Total income from the above came to £ 7,924 compared to the sum of £5,714 the previous year.

Management expenses were £1,836. Twenty two non-masonic donations were made to Staffordshire based Charities. The £2,000 grants left to the discretion of the ME Grand Superintendent for 2017/8/9/20/21/22 have not yet been expended and he has indicated he wishes to put these on 'hold' for the time being pending his decision nearer the 2024 Festival date.

During the year to 31.12.22 there were no applications for assistance in paying Chapter subscriptions,

The accumulated fund stood at £35,310 at 31st December 2022. After thanks had been expressed to the Treasurer, the accounts were acknowledged and accepted for presentation to the Annual Meeting of the Benevolent Fund.

Comp M.J. Waller, Provincial Charity Steward, read out details of the proposed grants. He stated that, in view of the decrease in net income to the fund in the year ended 31st December 2022 his report (see separate attachment) contains recommendations regarding this year's non-masonic grants

### **Proposed Grants:**

Royal Wolverhampton School  
Compton Hospice  
St. Giles Hospice Whittington/Sutton Coldfield  
Katharine House Hospice  
Douglas Macmillan Hospice (with Donna Louise Hospice)  
Acorns Children's Hospice, Walsall  
Midlands Air Ambulance  
North Staffs Heart Committee  
Combat Stress  
Wolverhampton Samaritans  
The Buddy Bag Foundation  
Brinsley Avenue Medical Practice Warm Room  
Let Us Play  
Palmers Cross Primary School (Resource Base Year 7)  
Masonic Salmon & Fishing Charity  
Staffordshire Foodbank - Rugeley  
Staffordshire Foodbank - Tamworth  
Staffordshire Foodbank - Wolverhampton (The Well)  
Wilson Keys Court (Residents Christmas dinner)  
Amount left to the Discretion of the  
ME Grand Superintendent for 2023

The Hugh B.Ellis Fund - . Chapters are reminded that although no longer separate, the fund is still available to provide assistance with a Companion's Chapter subscription in order to ensure that no Companion should find it necessary to resign solely for that reason.

Chapters are again reminded that to retain membership of the Benevolent Fund, a donation of at least £25 each year is required in accordance with RULE 4.a. Chapter Principals are requested to see that their Chapter membership is rectified if they do not qualify. For a Companion to retain his membership, the minimum donation required is £5.

The President acknowledged the assistance given to the Benevolent Fund by those Charity Stewards of Chapters and the Companions in the Province who have supported the Fund and expressed his thanks to E Comp M.J. Waller and also to the Provincial Office Staff for their work on behalf of the Fund.

**David W. Philips**  
**2022 President**

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31st DECEMBER 2022

	General Designated <u>Note</u>	General Restricted <u>Fund</u>	Total Funds <u>2022</u>	Total Funds <u>2021</u>
<u>INCOME &amp; EXPENDITURE</u>				
<u>Income</u>				
Contributions from Lodges	13,923.00	668.00	14,591.00	14,132.30
Investment Income	18,168.14		18,168.14	9,690.32
Donations and Legacies	5,481.11		5,481.11	1,501.48
Income Tax recovered	1,680.57	133.25	1,813.82	2,050.54
<u>Total Incoming Resources</u>	<u>39,252.82</u>	<u>801.25</u>	<u>40,054.07</u>	<u>27,374.64</u>
<u>Resources Expended</u>				
Direct Charitable Expenditure				
Grants and Donations	22,552.22		22,552.22	14,765.00
Purchase of Teddy Bears	1,797.61		1,797.61	684.29
Other Expenditure Management and Administration of the Charity	22,200.27		22,200.27	21,638.45
<u>Total Resources Expended</u>	<u>46,550.10</u>	<u>0.00</u>	<u>46,550.10</u>	<u>37,087.74</u>
Net Incoming / (Outgoing) Resources	(7,297.28)	801.25	(6,496.03)	(9,713.10)
Bequests for designated funds			0.00	0.00
Gains / (Losses) on Investments				
Realised	2,274.96		2,274.96	0.00
Unrealised	(114,730.09)		(114,730.09)	48,133.74
<u>Net Movement in Funds</u>	<u>(119,752.41)</u>	<u>801.25</u>	<u>(118,951.16)</u>	<u>38,420.64</u>
Balances brought Forward	758,201.28	34,412.23	792,613.51	754,192.87
<u>Balances as Balance Sheet</u>	<u>638,448.87</u>	<u>35,213.48</u>	<u>673,662.35</u>	<u>792,613.51</u>

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
BALANCE SHEET AS AT 31st DECEMBER 2022

	<u>2022</u>	<u>2021</u>
<u>GENERAL FUND ASSETS</u>		
<u>Fixed Assets</u>		
Computer Equipment	137.00	274.00
Fixtures and Fittngs	104.00	130.00
Investments	<u>654,568.11</u>	<u>767,023.25</u>
	654,809.11	767,427.25
<u>Current Assets</u>		
Sundry Debtors:-		
Inland Revenue for Tax Repayments	1,811.00	2,044.00
Owed by Arboretum account	45.00	
Equipment Lease in advance	25.00	25.00
Overhead allocation control:-		
Provincial Grand Lodge of Staffordshire	233.79	2,447.24
Payments on behalf of Provincial Grand Lodge of Staffordshire	0.00	4,014.96
Cash at Bank:-		
General Account	27,380.42	28,429.60
Annuitants' Account	1,197.75	863.65
Cash in Hand	<u>127.30</u>	<u>218.38</u>
	<u>30,820.26</u>	<u>38,042.83</u>
<u>Current Liabilities</u>		
Social Security Creditor	256.44	360.20
Accruals	1,750.00	1,750.00
Sundry Creditor	1,720.00	2,505.78
Sundry Creditor (HWK)	8,240.59	8,240.59
Overhead allocation control:-		
Provincial Grand Lodge of Staffordshire	0.00	0.00
Annuitants for Amounts Payable	<u>0.00</u>	<u>0.00</u>
	<u>11,967.03</u>	<u>12,856.57</u>
<u>Net Current Assets</u>	<u>18,853.23</u>	<u>25,186.26</u>
	<u>673,662.34</u>	<u>792,613.51</u>
<u>Summary of Funds</u>		
General Restricted Fund	35,213.48	34,412.23
General Designated Fund	<u>638,448.87</u>	<u>758,201.28</u>
	<u>673,662.35</u>	<u>792,613.51</u>
Chk Total	(0.00)	

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
NOTES TO THE ACCOUNTS

2 FIXED ASSETS OF THE GENERAL FUND QUOTED INVESTMENTS

Market Value at 31st December 2021	767,023.26	718,889.51
Acquisitions at Cost / Sale proceeds	7,677.85	0.00
Disposals at Cost	(5,402.90)	
Net Gains / (Losses) on Revaluation at 31st December	(114,730.09)	48,133.74
<u>Market Value at 31st December 2022</u>	<u>654,568.11</u>	<u>767,023.25</u>
<u>Historical Cost at 31st December</u>	<u>595,030.63</u>	<u>592,755.67</u>

3 INVESTMENT INCOME GENERAL FUND

Gross Income from :-		
Dividends from Government Securities		
Interest from Bank balances etc	<u>18,168.14</u>	<u>9,690.32</u>
	18,168.14	9,690.32

4 DONATIONS TO THE GENERAL FUND

Donations etc	5,481.11	1,501.48
Special Deposits	<u>14,591.00</u>	<u>14,132.30</u>
	<u>20,072.11</u>	<u>15,633.78</u>

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
NOTES TO THE ACCOUNTS (CONTINUED)

	General Designated Fund	General Restricted Fund	Total Funds 2022	Total Funds 2021
<u>DIRECT CHARITABLE EXPENDITURE</u>				
<b>5 GRANTS AND DONATIONS</b>				
<u>MASONIC GRANTS</u>				
Payments to Petitioners	22,552.22			
Less Grand Charity Contributions	<u>0.00</u>			
Total Grants and Donations	<u>22,552.22</u>	<u>0.00</u>	<u>22,552.22</u>	<u>14,765.00</u>
<b>6 MANAGEMENT AND ADMINISTRATION OF THE CHARITY</b>				
Staff Costs	18,827.25		18,827.25	18,347.20
Premises Costs	2,942.07		2,942.07	2,903.31
Management Costs	430.95		430.95	387.94
Total Management and Administration Costs	<u>22,200.27</u>	<u>0.00</u>	<u>22,200.27</u>	<u>21,638.45</u>
Management costs include, Printing and stationery, Postage, Telephone, Equipment Maintenance and Computer Expenses				
	<u>Staff Costs</u>	<u>Other Costs</u>	<u>Total 2022</u>	<u>Total 2021</u>
<b>7 TOTAL RESOURCES EXPENDED</b>				
<u>DIRECT CHARITABLE EXPENDITURE</u>				
Grants and donations (Net)		22,552.22	22,552.22	14,765.00
Net Costs of Teddy Bear Scheme		1,797.61	1,797.61	684.29
	<u>0.00</u>	<u>24,349.83</u>	<u>24,349.83</u>	<u>15,449.29</u>
<u>OTHER EXPENDITURE</u>				
Management and Administration of the Charity	18,827.25	3,373.02	22,200.27	21,638.45
	<u>18,827.25</u>	<u>27,722.85</u>	<u>46,550.10</u>	<u>37,087.74</u>
<u>STAFF COSTS</u>				
Salaries	18,827.25		18,827.25	18,347.20
Social Security Costs			0.00	0.00
	<u>18,827.25</u>	<u>0.00</u>	<u>18,827.25</u>	<u>18,347.20</u>
The average number of Employees analysed by function was:				
Management and Administration of the Charity			<u>1</u>	<u>1</u>
<b>8 COST OF AUDIT AND OTHER FINANCIAL SERVICES:</b>				
Independent Examiner's Fee			<u>0.00</u>	<u>1,750.00</u>

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
NOTES TO THE ACCOUNTS (CONTINUED)

9 SUMMARY OF FUNDS:

GENERAL RESTRICTED FUNDS

	Balances at 1st Jan 2022	Movement in Resources Incoming	Movement in Resources Outgoing	Balances at 31st Dec 2022
'A' Fund	34,412.23	801.25		35,213.48

GENERAL DESIGNATED FUNDS

'B' Fund

	Balances at 1st Jan 2022	Movement in resources Incoming (Outgoing)	Applied to Expenses	Balances at 31st Dec 2022
General Fund	469,138.74	(75,970.53)	41,602.49	351,565.72
The Parker Bequest	80,000.00			80,000.00
Joan Alpin Bequest	5,000.00			5,000.00
The A E Blundell Bequest	5,000.00			5,000.00
The W J Ellesmere Bequest	60,000.00			60,000.00
The Norah Mitchell Bequest	106,261.89	2,768.22	3,150.00	105,880.11
Estate of W Bro R A McDarmaid	20,000.00			20,000.00
Minerva Lodge Donation (N Mitchell)	10,000.00			10,000.00
Teddies Loving Care Scheme	2,800.65		1,797.61	1,003.04
<b>TOTAL</b>	<b>792,613.51</b>	<b>(73,401.06)</b>	<b>46,550.10</b>	<b>673,662.35</b>

10 FIXED INVESTMENT ASSETS OF THE GENERAL FUND  
(EXCLUDING THE NORAH MITCHELL BEQUEST)

	<u>2022</u>		<u>2021</u>	
	Market Value	Book Value	Market Value	Book Value
<u>INVESTMENTS</u>				
Midland & General Charibond 83,297.363 Units	185,550.47	180,347.19	201,885.64	180,347.19
Quilter Cheviot and uninvested cash	352,891.00	350,000.00	435,872.00	350,000.00
<b>TOTAL</b>	<b>538,441.47</b>	<b>530,347.19</b>	<b>637,757.64</b>	<b>530,347.19</b>

11 NORAH MITCHELL FUND INVESTMENT

	<u>2022</u>		<u>2021</u>	
Carvetian Electric & General Trust 16,134.02 Units	42,900.36	12,308.47	50,951.24	12,308.47
Henderson European Focus Trust 1,150 Ordinary 50p Shares	16,847.50	3,680.17	18,716.25	3,680.17
Baring Fund Managers' Global Bond Trust 6,700 Units	0.00	Sold	7,658.10	5,402.89
Henderson Fixed Interest Monthly Income Fund 20,400 Units	3,535.32	6,016.95	4,700.16	6,016.95
Midland & General Securities Charifund 2,393 Units	35,165.61	25,000.00	37,239.87	25,000.00
Cash held on deposit for investment	17,677.85	17,677.85	10,000.00	10,000.00
<b>TOTAL</b>	<b>116,126.64</b>	<b>64,683.44</b>	<b>129,265.61</b>	<b>62,408.48</b>
<b>TOTAL AS BALANCE SHEET</b>	<b>654,568.11</b>	<b>595,030.63</b>	<b>767,023.25</b>	<b>592,755.67</b>

12 SUNDRY CREDITORS

Sundry creditors include the sum of £1,570 which is currently held by the Association relating to unclaimed shares in Wolverhampton Masonic Club Catering Shareholder distribution.

**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**

England & Wales - Charity number 220032

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# Accounts

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**STAFFORDSHIRE MASONIC CHARITABLE**  
**ASSOCIATION**  
**REGISTERED CHARITY NO. 220032**  
**211 TETTENHALL ROAD**  
**WOLVERHAMPTON**  
**WV6 0DD**

**FINANCIAL ACCOUNTS - YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

Comprising:-

Report of the Committee of Management  
Statement of Financial Activities  
Balance Sheet  
Notes to the Accounts  
Notes to the Accounts (Continued)  
Schedule of Allocation of Surplus

**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**  
**REPORT OF THE COMMITTEE OF MANAGEMENT**

The Staffordshire Masonic Charitable Association has pleasure in presenting the Report of the Committee of Management and the Audited Financial Statements of the Funds of the Association for the year ended 31<sup>st</sup> December 2021.

The Funds of the Association are used to make distributions to applicants for charitable purposes, whether for Masonic Charities or otherwise.

The Association was founded in January 1871, and the governing instruments under which the Association operates comprise the Rules made from time to time by the Association's Management Committee and approved by the Members.

**OBJECTIVES:**

The object of the Association is to render effective the collection, application and administration of the Funds raised in the Masonic Province of Staffordshire for charitable purposes, whether for Masonic Charities or otherwise.

**LEGAL STATUS:**

The Association is a Registered Charity number 220032.

**PRINCIPAL OFFICERS:**

President -	W.Bro. David W Philips PSGD
Vice President -	W.Bro. Dr. Michael S. Rawle PSGD
Secretary -	W.Bro. Dr. Matthew Gibbons PAGDC
Solicitors -	Manby & Steward, George House, St. John's Square, Wolverhampton, WV2 4RZ.
Bankers -	Lloyds Bank Plc, 28A High Street, Tettenhall, Wolverhampton, WV6 8QF.

The constitution of the Committee of Management is stated in Rule 6 of the Rules to the Association.

**ACCOUNTING RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE:**

The Committee is required to prepare Financial Accounts for each year that give a true and fair view of the state of the Association's finances at the end of each year.

In preparing these Financial Statements the Committee is required to select suitable accounting policies and apply them consistently, to make judgements that are reasonable, and to ensure that applicable accounting standards have been followed.

The Committee is responsible for keeping proper accounting records which can disclose the financial position of the Association at any time, is responsible for the safeguarding of the Assets of the Association, and for taking reasonable steps for the prevention and detection of irregularities in its affairs.

The funds of the Association are to be invested in accordance with the Provisions of the Trustees Investments Act 1961. Any surplus which may arise on the sale, realisation or maturity of any non-earmarked investment shall be allocated to the "B" Fund of the Association.

As far as the Accounts for the year ended 31<sup>st</sup> December 2021 are concerned, the Committee reports as follows:-

**"A" Fund:**

Income for the "A" Fund amounted to £1,623 and this, when added to the balance brought forward from the previous year of £32,789 leaves £34,412 to carry forward to next year.

**"B" Fund:**

The total income of the "B" Fund amounted to £25,751, Grants of £14,765 were made, and the Management Costs for the Association amounting to £21,638 were paid. Under the Rules required by the Charity Commissioners the Accounts, including Unrealised Gains on Investments of £48,134 created an Account Profit of £36,797. This is added to the Accumulated Balance on the "B" Fund, which now stands at £471,939 plus £286,262 on Bequest Fund.

**SMCA Grants**

The SMCA 'B' Fund (Staffordshire's local fund) made grants totalling £14,765 which included payments made under Discretionary and Special Rule 12.b grants as well as payments to masonic recipients not currently eligible for assistance from the Masonic Charitable Foundation. In addition to the above £14,765 grants made, the sum of £684.29 was expended from the TLC Reserve fund.

**Provincial Grand Master's Golf Competition:**

This fund was deposited with the Freemasons' Grand Charity during 2009, in the name of the Golf Competition Committee, leaving a nil balance in the SMCA Accounts as at 31<sup>st</sup> December 2020.

The Committee would again like to thank Players and Supporters for their continued efforts, and their consistent support of the Provincial Charities.

**Joseph and Doris Parker Bequest:**

The Committee has again directed that the income derived from the invested funds should be used for the benefit of the Association's "B" Fund during the year under review.

**Permanent Bequests:**

**Joan Alpin Bequest:**

Income from this bequest has been allocated equally between the "A" and "B" Funds in accordance with the wishes of the Donor.

**A.E.Blundell Bequest:**

Income from this bequest has been allocated to the "B" Fund in accordance with the wishes of the Donor.

**R.A.McDarmaid Bequest**

Income from this Bequest has continued to be applied towards the running costs of the "B" Fund in accordance with the terms of the Will.

**W.J. Ellesmere Bequest**

Income from this bequest has been allocated to the "B" Fund in accordance with the terms of the Will.

**Norah Mitchell (Minerva Lodge) Trust Fund:**

The Income earned by this Trust Fund during the year amounted to **£2,802.82**

The income of the Fund will be applied in accordance with recommendations of the representatives of Minerva Lodge No. 1942 after approval by the Committee of the Association.

**Other Matters:**

The thanks of the Association are due to the staff for their continued valuable work in the last year.

The Committee acknowledges with thanks the generosity of the Brethren and the continued support given by Lodges, Chapters and other Orders in Freemasonry. Thanks are again due to Charity Stewards and Almoners for their loyal service to the Association.

Signed on behalf of the Association

David W Philips  
President

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
 STATEMENT OF FINANCIAL ACTIVITIES  
 YEAR ENDED 31st DECEMBER 2021

	General Designated Fund	General Restricted Fund	Total Funds 2021	Total Funds 2020
<u>INCOME &amp; EXPENDITURE</u>	<u>Note</u>			
<u>Income</u>				
Contributions from Lodges		12,793.30	1,339.00	14,132.30
Investment Income		9,690.32		9,690.32
Donations and Legacies		1,501.48		1,501.48
Income Tax recovered		1,766.16	284.38	2,050.54
<b>Total Incoming Resources</b>		<b>25,751.26</b>	<b>1,623.38</b>	<b>27,374.64</b>
<u>Resources Expended</u>				
Direct Charitable Expenditure				
Grants and Donations		14,765.00		14,765.00
Purchase of Teddy Bears		684.29		684.29
Other Expenditure Management and Administration of the Charity		21,638.45		21,638.45
<b>Total Resources Expended</b>		<b>37,087.74</b>	<b>0.00</b>	<b>37,087.74</b>
<b>Net Incoming / (Outgoing) Resources</b>		<b>(11,336.48)</b>	<b>1,623.38</b>	<b>(9,713.10)</b>
Bequests for designated funds				0.00
Gains / (Losses) on Investments				
Realised				0.00
Unrealised		48,133.74		48,133.74
<b>Net Movement in Funds</b>		<b>36,797.26</b>	<b>1,623.38</b>	<b>38,420.64</b>
Balances brought Forward		721,404.02	32,788.85	754,192.87
<b>Balances as Balance Sheet</b>		<b>758,201.28</b>	<b>34,412.23</b>	<b>792,613.51</b>

**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**  
**BALANCE SHEET AS AT 31st DECEMBER 2021**

	<u>2021</u>	<u>2020</u>
<b>GENERAL FUND ASSETS</b>		
<b>Fixed Assets</b>		
Computer Equipment	274.00	0.00
Fixtures and Fittngs	130.00	130.00
Investments	<u>767,023.25</u>	<u>718,889.51</u>
	767,427.25	719,019.51
<b>Current Assets</b>		
<b>Sundry Debtors:-</b>		
Inland Revenue for Tax Repayments	2,044.00	1,784.00
Equipment Lease in advance	25.00	25.00
<b>Overhead allocation control:-</b>		
Provincial Grand Lodge of Staffordshire	2,447.24	3,496.37
Payments on behalf of Provincial Grand Lodge of Staffordshire	4,014.96	
<b>Cash at Bank:-</b>		
General Account	28,429.60	44,373.68
Annuitants' Account	863.65	1,783.65
Cash in Hand	<u>218.38</u>	<u>460.73</u>
	<u>38,042.83</u>	<u>51,923.43</u>
<b>Current Liabilities</b>		
Social Security Creditor	360.20	544.00
Accruals	1,750.00	1,750.00
Sundry Creditor	2,505.78	6,215.48
Sundry Creditor (HWK)	8,240.59	8,240.59
<b>Overhead allocation control:-</b>		
Provincial Grand Lodge of Staffordshire	0.00	0.00
Annuitants for Amounts Payable	<u>0.00</u>	<u>0.00</u>
	<u>12,856.57</u>	<u>16,750.07</u>
<b>Net Current Assets</b>	<u>25,186.26</u>	<u>35,173.36</u>
	<u>792,613.51</u>	<u>754,192.87</u>
<b>Summary of Funds</b>		
General Restricted Fund	34,412.23	32,788.85
General Designated Fund	<u>758,201.28</u>	<u>721,404.02</u>
	<u>792,613.51</u>	<u>754,192.87</u>

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
NOTES TO THE ACCOUNTS

2 FIXED ASSETS OF THE GENERAL FUND QUOTED INVESTMENTS

Market Value at 31st December 2020	718,889.51	742,002.22
Acquisitions at Cost	0.00	0.00
Disposals		
Net Gains / (Losses) on Revaluation at 31st December	48,133.74	(23,112.71)
<u>Market Value at 31st December 2021</u>	<u>767,023.25</u>	<u>718,889.51</u>
<u>Historical Cost at 31st December</u>	<u>592,755.67</u>	<u>592,755.67</u>

3 INVESTMENT INCOME GENERAL FUND

Gross Income from :-		
Dividends from Government Securities		
Interest from Bank balances etc	9,690.32	9,665.19
	<u>9,690.32</u>	<u>9,665.19</u>

4 DONATIONS TO THE GENERAL FUND

Donations etc	1,501.48	500.00
Special Deposits	14,132.30	11,571.59
	<u>15,633.78</u>	<u>12,071.59</u>

**STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION**  
**NOTES TO THE ACCOUNTS (CONTINUED)**

	General Designated Fund	General Restricted Fund	Total Funds 2021	Total Funds 2020
<b><u>DIRECT CHARITABLE EXPENDITURE</u></b>				
<b>5 GRANTS AND DONATIONS</b>				
<b><u>MASONIC GRANTS</u></b>				
Payments to Petitioners	14,765.00			
Less Grand Charity Contributions	<u>0.00</u>			
Total Grants and Donations	<u>14,765.00</u>	<u>0.00</u>	<u>14,765.00</u>	<u>23,619.00</u>
<b>6 MANAGEMENT AND ADMINISTRATION OF THE CHARITY</b>				
Staff Costs	18,347.20		18,347.20	18,122.21
Premises Costs	3,778.31		3,778.31	3,788.69
Management Costs	(487.06)		(487.06)	2,168.17
Total Management and Administration Costs	<u>21,638.45</u>	<u>0.00</u>	<u>21,638.45</u>	<u>24,079.07</u>
Management costs include Independent Examiners Fees, Printing and stationery, Postage, Telephone, Equipment Maintenance and Computer Expenses and the cost of the entry in the Provincial Year Book				
	<u>Staff Costs</u>	<u>Other Costs</u>	<u>Total 2021</u>	<u>Total 2020</u>
<b>7 TOTAL RESOURCES EXPENDED</b>				
<b><u>DIRECT CHARITABLE EXPENDITURE</u></b>				
Grants and donations (Net)		14,765.00	14,765.00	23,619.00
Net Costs of Teddy Bear Scheme		684.29	684.29	0.00
	<u>0.00</u>	<u>15,449.29</u>	<u>15,449.29</u>	<u>23,619.00</u>
<b><u>OTHER EXPENDITURE</u></b>				
Management and Administration of the Charity	18,347.20	3,291.25	21,638.45	24,079.07
	<u>18,347.20</u>	<u>18,740.54</u>	<u>37,087.74</u>	<u>47,698.07</u>
<b><u>STAFF COSTS</u></b>				
Salaries	18,347.20		18,347.20	18,122.21
Social Security Costs			0.00	0.00
	<u>18,347.20</u>	<u>0.00</u>	<u>18,347.20</u>	<u>18,122.21</u>
The average number of Employees analysed by function was:				
Management and Administration of the Charity			<u>1</u>	<u>1</u>
<b>8 COST OF AUDIT AND OTHER FINANCIAL SERVICES:</b>				
Independent Examiner's Fee			<u>1,750.00</u>	<u>1,750.00</u>

STAFFORDSHIRE MASONIC CHARITABLE ASSOCIATION  
NOTES TO THE ACCOUNTS (CONTINUED)

9 <u>SUMMARY OF FUNDS:</u>				
<u>GENERAL RESTRICTED FUNDS</u>	Balances at	Movement in	Movement in	Balances at
	1st Jan 2021	Resources	Resources	31st Dec 2021
		Incoming	Outgoing	
'A' Fund	32,788.85	1,623.38		34,412.23
<u>GENERAL DESIGNATED FUNDS</u>	Balances at	Movement in resources		Balances at
'B' Fund	1st Jan 2021	Incoming	Applied to	31st Dec 2021
		(Outgoing)	Expenses	
General Fund	431,160.02	71,082.18	33,103.45	469,138.75
The Parker Bequest	80,000.00			80,000.00
Joan Alpin Bequest	5,000.00			5,000.00
The A E Blundell Bequest	5,000.00			5,000.00
The W J Ellesmere Bequest	60,000.00			60,000.00
The Norah Mitchell Bequest	106,759.07	2,802.82	3,300.00	106,261.89
Estate of W Bro R A McDarmaid	20,000.00			20,000.00
Minerva Lodge Donation (N Mitchell)	10,000.00			10,000.00
Teddies Loving Care Scheme	3,484.94		684.29	2,800.65
	721,404.03	73,885.00	37,087.74	758,201.29
<b>TOTAL</b>	<b>754,192.88</b>	<b>75,508.38</b>	<b>37,087.74</b>	<b>792,613.52</b>

10 FIXED INVESTMENT ASSETS OF THE GENERAL FUND  
(EXCLUDING THE NORAH MITCHELL BEQUEST)

	2021		2020	
	Market	Book	Market	Book
	Value	Value	Value	Value
<u>INVESTMENTS</u>				
Midland & General Charibond 83,297.363 Units	201,885.64	180,347.19	193,563.26	180,347.19
Cash held on deposit for investment	0.00	0.00		
Quilter Cheviot and uninvested cash	435,872.00	350,000.00	411,212.00	350,000.00
<b>TOTAL</b>	<b>637,757.64</b>	<b>530,347.19</b>	<b>604,775.26</b>	<b>530,347.19</b>

11 NORAH MITCHELL FUND INVESTMENT

	2021		2020	
	Market	Book	Market	Book
	Value	Value	Value	Value
Carvetian Electric & General Trust 16,134.02 Units	50,951.24	12,308.47	41,738.71	12,308.47
Henderson European Focus Trust 1,150 Ordinary 50p Shares	18,716.25	3,680.17	16,675.00	3,680.17
Baring Fund Managers' Global Bond Trust 6,700 Units	7,658.10	5,402.89	8,140.50	5,402.89
Henderson Fixed Interest Monthly Income Fund 20,400 Units	4,700.16	6,016.95	4,714.44	6,016.95
Midland & General Securities Charifund 2,393 Units	37,239.87	25,000.00	32,845.60	25,000.00
Cash held on deposit for investment	10,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL</b>	<b>129,265.61</b>	<b>62,408.48</b>	<b>114,114.25</b>	<b>62,408.48</b>
<b>TOTAL AS BALANCE SHEET</b>	<b>767,023.25</b>	<b>592,755.67</b>	<b>718,889.51</b>	<b>592,755.67</b>

12 SUNDRY CREDITORS

Sundry creditors include the sum of £1,570 which is currently held by the Association relating to unclaimed shares in Wolverhampton Masonic Club Catering Shareholder distribution.

Sundry creditors include the sum of £792 which is an unknown banking and which cannot be explained by our bankers