



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Haven Lodge Benevolent Fund

On accounts for the year
ended

31st December 2022

Charity no
(if any)

260922

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

29th September 2023

Name:

John Hoeffler

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

FCA

Address:

Elm Gables, 63 Rayleigh Rd

Hutton, Essex, CM13 1AJ

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Haven Lodge Benevolent Account

No (if any)
260992

Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2022	Period end date 31st December 2022
------------------------	---------------------------------------	---------------------------------------

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	95,699	-	-	95,699	415
Bank interest	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,724	-	-	95,724	415
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,724	-	-	95,724	415
A3 Payments					
Charitable donations	45,734	-	-	45,734	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,734	-	-	45,734	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,734	-	-	45,734	-
Net of receipts/(payments)	49,990	-	-	49,990	415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,072	-	-	1,072	-
Cash funds this year end	51,062	-	-	51,062	415

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	Lloyds Bank PLC	51,062	-	-
		-	-	-
		-	-	-
	Total cash funds	51,062	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2022		31 st	December	2022

Section A

Reference and administration details

Charity name

Haven Lodge Benevolent Fund

Other names charity is known by

Registered charity number (if any) 260992

Charity's principal address

The Masonic Hall Rectory Road

Orsett

Essex

RM16 3EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kenneth Keenes	Trustee		Haven Lodge No. 7046
2	Kenneth Randall	Trustee		Haven Lodge No. 7046
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of trust dated 13 th September 1969
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed annually by and from members of Haven Lodge No. 7046

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of poor and distressed freemasons and their dependants. Also, benefit to masonic and other charitable institutions or societies.

The charity's activities are restricted to financial donations to deserving causes as agreed by the members of Haven Lodge.

The trustees are fully aware of, and have paid due regard to the public benefit guidance of the Charities Act. There were no departures from the guidance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to a substantial windfall donation received, the charity was able to make donations over and above its normal levels.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have determined that the charity should not normally retain substantial reserves. There are no staff, fund-raising, or administrative costs. It is therefore considered that income received by the charity should be distributed to charitable causes as soon as practicable.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KENNETH KEENES	KENNETH S. RANDALL
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	4.10.2023	

HAVEN LODGE NO. 7046 - PROVINCE OF ESSEX
Benevolent Fund - Registered Charity No. 260992
Statement of Income and Disbursements
Year ended 31st December 2022

	2022	2021
	£	£
Income:		
Members' contributions	129	110
Gavel collections	570	155
Donation from Lodge funds	-	150
Donation from William Glasgow Trust	95,000	-
Bank interest	25	-
	95,724	415
Disbursements:		
Charitable donations	45,734	-
	45,734	-
Surplus for year	49,990	415



Balance Sheet as at 31st December 2022

	31.12.22	31.12.21
Assets:		
Bank balances	51,062	1,072
	51,062	1,072
Represented by:		
General Fund		
Balance at start of year	1,072	657
Surplus for year	49,990	415
	51,062	1,072

Balance in MCF Relief Chest Scheme at 31 December 2022: £565.39 (£410.21 for 2021)
(N.B. - this note does not form part of the accounts.)

Certified to be in accordance with the books, records and vouchers of the Lodge Benevolent Fund.

R.D. Hillion - Treasurer

Kenneth Keenes
K.G.F. Keenes - Trustee

K.S. Randall - Trustee

Tam Jones
I.V. Jones
Independent examiner

K.S. Randall

Dated: May 2023

Accounts
for the year ended
31st December 2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Haven Lodge Benevolent Fund

On accounts for the year
ended

31st December 2022

Charity no
(if any)

260922

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

29th September 2023

Name:

John Hoeffler

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

FCA

Address:

Elm Gables, 63 Rayleigh Rd

Hutton, Essex, CM13 1AJ

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Haven Lodge Benevolent Account

No (if any)
260992

Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2022	Period end date 31st December 2022
------------------------	---------------------------------------	---------------------------------------

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	95,699	-	-	95,699	415
Bank interest	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,724	-	-	95,724	415
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,724	-	-	95,724	415
A3 Payments					
Charitable donations	45,734	-	-	45,734	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,734	-	-	45,734	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,734	-	-	45,734	-
Net of receipts/(payments)	49,990	-	-	49,990	415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,072	-	-	1,072	-
Cash funds this year end	51,062	-	-	51,062	415

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	Lloyds Bank PLC	51,062	-	-
		-	-	-
		-	-	-
	Total cash funds	51,062	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2022		31 st	December	2022

Section A

Reference and administration details

Charity name

Haven Lodge Benevolent Fund

Other names charity is known by

Registered charity number (if any) 260992

Charity's principal address

The Masonic Hall Rectory Road

Orsett

Essex

RM16 3EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kenneth Keenes	Trustee		Haven Lodge No. 7046
2	Kenneth Randall	Trustee		Haven Lodge No. 7046
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of trust dated 13 th September 1969
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed annually by and from members of Haven Lodge No. 7046

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of poor and distressed freemasons and their dependants. Also, benefit to masonic and other charitable institutions or societies.

The charity's activities are restricted to financial donations to deserving causes as agreed by the members of Haven Lodge.

The trustees are fully aware of, and have paid due regard to the public benefit guidance of the Charities Act. There were no departures from the guidance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to a substantial windfall donation received, the charity was able to make donations over and above its normal levels.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have determined that the charity should not normally retain substantial reserves. There are no staff, fund-raising, or administrative costs. It is therefore considered that income received by the charity should be distributed to charitable causes as soon as practicable.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KENNETH KEENES	KENNETH S. RANDALL
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	4.10.2023	