# THE ISAAC NEWTON UNIVERSITY LODGE BENEVOLENT FUND

England & Wales · Charity number 262165

## Details

| | |
|---|---|
| Status | Registered |
| Legal form | Trust |
| Registered | 1971-03-05 |
| Register | View on the Charity Commission register |

## Contact

| | |
|---|---|
| Address | Freemasons Hall<br>Bateman Street<br>Cambridge<br>CB2 1NA |
| Phone | 01223 361386 |

## Activities

**Objects:** TO APPLY BOTH THE CAPITAL AND INCOME OF THE BENEVOLENT FUND TO OR FOR THE RELIEF OF SUCH POOR AND DISTRESSED BROTHER MASONS OR THEIR POOR AND DISTRESSED WIDOWS AND CHILDREN OR TO OR FOR THE BENEFIT OF SUCH MASONIC CHARITIES OR OTHER CHARITABLE INSTITUTIONS SOCIETIES AND OBJECTS AS THE LODGE SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** Supports diverse activities

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

- Throughout England And Wales

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## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2024-09-30 | £42,202 | £37,891 | - | - |
| 2023-09-30 | £71,268 | £61,545 | - | - |
| 2022-09-30 | £58,606 | £43,123 | - | - |
| 2021-09-30 | £23,887 | £67,312 | - | - |
| 2020-09-30 | £73,940 | £40,860 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **Malcolm Phillip Basing** | Chair | 2017-10-31 |
| Dr PETER CARTWRIGHT | | 1985-10-08 |
| MARK T STOLLERY | | |
| SIMON D DUCKWORTH | | |

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**THE ISAAC NEWTON UNIVERSITY LODGE BENEVOLENT FUND**

England & Wales - Charity number 262165

# Accounts

**Isaac Newton University Lodge Benevolent Fund – Charity Registration No. 262165**

**Trustees Report for the Year to September 2024**

**Registered Address:** Freemasons Hall, Bateman St, Cambridge CB2 1NA

**Titular Trustees:** Mr M P Basing (Chair), Dr P Cartwright, Mr S D Duckworth, Mr M T Stollery. Considering the wide range of experience and expertise available within the Lodge membership, and the specific mechanisms set out in the Trust Deed in relation to the appointment of Trustees, no special arrangements are made for either trustee training or recruitment.

**Governing Document:** Trust Deed dated 28 April 1970. **Constituted as:** Charitable Trust

**Objectives:** To apply the benevolent fund for the benefit of such masonic charities or other charitable institutions, societies, and objects as the lodge shall in duly constituted meeting from time-to-time direct.

**Public Benefit.** The objectives of the Isaac Newton University Lodge (INUL) Benevolent Fund include the provision of grants to both Masonic and non-Masonic bodies for, *inter alia*, the relief of poverty or suffering, and the advancement of education. The Trustees consider that these objectives were met in respect of 2023/24 and, considering the nature and mix of recipients of the dispositions, the trustees can confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to meet the Public Benefit requirement as specified by the Charity Commission.

**Review of Activities.** In accord with the Trust Deed, the charity's activities over 2023/24 consisted of the release of grants to qualifying beneficiaries, in response to initiatives from the INUL membership and to direct approaches from external parties.

**Disbursements:** As summarised in the notes to the accounts, £23,772 was disbursed in respect of 2023/24, distributed amongst a mix of Masonic and non-Masonic beneficiaries. The level of distribution this year was below the historic average, reflecting the reduced net income. It is likely that the value of grants will be at a similar level in 2024/25, also likely to be a year of reduced net income.

**Petitioners:** No new petitioners presented during the year. The historic petitioner loan has been repaid.

**Future Plans.** There are no current plans to change the underlying structure or *modus operandi*.

**Funding:** The charity is dependent for funding on returns from its investment portfolio and on endowments and donations from INUL or members thereof. The charity does not interface with the public at large, except in respect of grants to non-Masonic bodies, and does not seek external funding**.**

**Investment Objectives and Policy on Reserves.** The investment portfolio is structured to optimise long-term total return. The reserve target is to establish an asset base adequate to allow the charity to sustain a pattern of normalized spending in real terms in the total absence of any funding other than investment returns. The Trustees consider this approach to be prudent, given the volatility in endowments. Currently, reserves remain below target levels.

**Thanks:** The Trustees wish to thank all members of INUL who have assisted with the functioning of the Charity over 2023/24 and note that, once again, beneficiaries have profited from the generosity of members and Trustees in waving in totality all entitlement to reimbursement of expenses incurred over the year.

**Signed on Behalf of the Trustees:** **Dr P Cartwright (Hon Treasurer) 10 November 2024**

## Independent examiner's report on the accounts

## Report to the members of Isaac Newton University Lodge on the accounts of the Lodge Benevolent Fund (Charity Registration No 262165) for the year ended September 2024

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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 examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Dr Stephen M Rose**
**St John's College**
**Cambridge**
**10 November 2024**

# Isaac Newton University Lodge Benevolent Fund – Charity Registration No. 262165

## Financial Statements for the Year ended 30 September 2024

### Income & Expenditure, Year to 30th September 2024

| | £ | | £ |
|---|---|---|---|
| **Receipts** | | **Payments** | |
| Donations | 1,483 | Disbursements | 23,772 |
| Investment income | 72,550 | Operating costs, including VAT | 14,119 |
| Realised capital gain | -31,382 | | |
| **Total** | 42,202 | **Total** | 37,891 |
| | | **Surplus for the Year** | 4,311 |

**Notes**: Disbursements were distributed directly amongst: UGL MCF, minor grants and, via CUCMCT, some 20+ local beneficiaries.

### Statement of Assets & Liabilities, Year to 30th September 2024

| | **Unrestricted Funds** | **Designated Funds** | **Total** |
|---|---|---|---|
| **Assets** | £ | £ | £ |
| Quoted Investments | 1,120,485 | 77,000 | 1,197,485 |
| Unquoted Investments | 1 | | 1 |
| Broker D/A | 6,284 | 4,500 | 10,784 |
| Bank C/A | 2,012 | | 2,012 |
| **Liabilities** | | | |
| Commitments & contingencies | | 81,500 | 81,500 |
| **Total, net** | **1,128,751** | **0** | **1,128,751** |

Note: Quoted investments held at market less provisions, unquoted investments held at nominal value pending realisation.

**THE ISAAC NEWTON UNIVERSITY LODGE BENEVOLENT FUND**

England & Wales - Charity number 262165

# Accounts

**Isaac Newton University Lodge Benevolent Fund – Charity Registration No. 262165**

**Trustees Report for the Year to September 2023**

**Registered Address:** Freemasons Hall, Bateman St, Cambridge CB2 1NA

**Titular Trustees:** Mr M P Basing (Chair), Dr P Cartwright, Mr S D Duckworth, Mr M T Stollery. Considering the wide range of experience and expertise available within the Lodge membership, and the specific mechanisms set out in the Trust Deed in relation to the appointment of Trustees, no special arrangements are made for either trustee training or recruitment.

**Governing Document:** Trust Deed dated 28 April 1970. **Constituted as:** Charitable Trust

**Objectives:** To apply the benevolent fund for the benefit of such masonic charities or other charitable institutions, societies, and objects as the lodge shall in duly constituted meeting from time-to-time direct.

**Public Benefit.** The objectives of the Isaac Newton University Lodge (INUL) Benevolent Fund include the provision of grants to both Masonic and non-Masonic bodies for, *inter alia*, the relief of poverty or suffering, and the advancement of education. The Trustees consider that these objectives were met in respect of 2022/23 and, considering the nature and mix of recipients of the dispositions, the trustees can confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to meet the Public Benefit requirement as specified by the Charity Commission.

**Review of Activities.** In accord with the Trust Deed, the charity's activities over 2022/23 consisted of the release of grants to qualifying beneficiaries, in response to initiatives from the INUL membership and to direct approaches from external parties.

**Disbursements:** As summarised in the notes to the accounts, £49.5k was disbursed in respect of 2022/23, distributed amongst a mix of Masonic and non-Masonic beneficiaries. The level of distribution this year was above the historic average. It is likely that the value of grants will be lower in 2023/24.

**Petitioners:** No new petitioners presented during the year. The historic petitioner loan has been repaid.

**Future Plans.** There are no current plans to change the underlying structure or *modus operandi*.

**Funding:** The charity is dependent for funding on returns from its investment portfolio and on endowments and donations from INUL or members thereof. The charity does not interface with the public at large, except in respect of grants to non-Masonic bodies, and does not seek external funding**.**

**Investment Objectives and Policy on Reserves.** The investment portfolio is structured to optimise long-term total return. The reserve target is to establish an asset base adequate to allow the charity to sustain a pattern of normalized spending in real terms in the total absence of any funding other than investment returns. The Trustees consider this approach to be prudent, given the volatility in endowments. Currently, reserves remain below target levels.

**Thanks:** The Trustees wish to thank all members of INUL who have assisted with the functioning of the Charity over 2022/23 and note that, once again, beneficiaries have profited from the generosity of members and Trustees in waving in totality all entitlement to reimbursement of expenses incurred over the year.

**Signed on Behalf of the Trustees:** **Dr P Cartwright (Hon Treasurer) 10 November 2023**

## Independent examiner's report on the accounts

## Report to the members of Isaac Newton University Lodge on the accounts of the Lodge Benevolent Fund (Charity Registration No 262165) for the year ended September 2023

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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 examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Dr Stephen M Rose**
**St John's College**
**Cambridge**
**10 November 2023**

# Isaac Newton University Lodge Benevolent Fund – Charity Registration No. 262165

## Financial Statements for the Year ended 30 September 2023

### Income & Expenditure, Year to 30th September 2023

| | £ | | £ |
|---|---|---|---|
| **Receipts** | | **Payments** | |
| Donations | 1,130 | Disbursements | 49,500 |
| Investment income | 60,700 | Operating costs, including VAT | 12,045 |
| Realised capital gain | 9,438 | | |
| **Total** | 71,268 | **Total** | 61,545 |
| | | **Surplus for the Year** | 9,723 |

**Notes**: Disbursements were distributed directly amongst: UGL MCF, Province of Cambridge Festival 2023, minor grants and, via CUCMCT, some 20+ local beneficiaries.

### Statement of Assets & Liabilities, Year to 30th September 2023

| | Unrestricted Funds | Designated Funds | Total |
|---|---|---|---|
| **Assets** | £ | £ | £ |
| Quoted Investments | 894,139 | 77,000 | 971,139 |
| Unquoted Investments | 1 | | 1 |
| Broker D/A | 22,874 | 4,500 | 27,374 |
| Bank C/A | 147 | | 147 |
| Total | 936,674 | 81,500 | 900,046 |
| | | | |
| **Liabilities** | | | |
| Commitments & contingencies | | 81,500 | 81,500 |
| Loans payable | 0 | 0 | 0 |
| | | | |
| **Total, net** | **917,161** | **0** | **917,161** |

Note: Quoted investments held at market less provisions, unquoted investments held at nominal value pending realisation.

**THE ISAAC NEWTON UNIVERSITY LODGE BENEVOLENT FUND**

England & Wales - Charity number 262165

# Accounts

**Isaac Newton University Lodge Benevolent Fund – Charity Registration No. 262165**

**Trustees Report for the Year to September 2022**

**Registered Address:** Freemasons Hall, Bateman St, Cambridge CB2 1NA

**Titular Trustees:** Mr M P Basing (Chair), Dr P Cartwright, Mr S D Duckworth, Mr M T Stollery. Considering the wide range of experience and expertise available within the Lodge membership, and the specific mechanisms set out in the Trust Deed in relation to the appointment of Trustees, no special arrangements are made for either trustee training or recruitment.

**Governing Document:** Trust Deed dated 28 April 1970. **Constituted as:** Charitable Trust

**Objectives:** To apply the benevolent fund for the benefit of such masonic charities or other charitable institutions, societies, and objects as the lodge shall in duly constituted meeting from time-to-time direct.

**Public Benefit.** The objectives of the Isaac Newton University Lodge (INUL) Benevolent Fund include the provision of grants to both Masonic and non-Masonic bodies for, *inter alia*, the relief of poverty or suffering, and the advancement of education. The Trustees consider that these objectives were met in respect of 2021/22 and, considering the nature and mix of recipients of the dispositions, the trustees can confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to meet the Public Benefit requirement as specified by the Charity Commission.

**Review of Activities.** In accord with the Trust Deed, the charity's activities over 2021/22 consisted of the release of grants to qualifying beneficiaries, in response to initiatives from the INUL membership and to direct approaches from external parties.

**Disbursements:** As summarised in the notes to the accounts, £30.5k was disbursed in respect of 2021/22, distributed amongst a mix of Masonic and non-Masonic beneficiaries. The level of distribution this year was broadly in line with the historic average. It is likely that the value of grants will be greater in 2022/23, before declining again the following year.

**Petitioners:** No new petitioners presented during the year. One petitioner loan is outstanding, though diminishing as loan repayments are received, representing less than 0.3% of Trust assets.

**Future Plans.** There are no current plans to change the underlying structure or *modus operandi*.

**Funding:** The charity is dependent for funding on returns from its investment portfolio and on endowments and donations from INUL or members thereof. The charity does not interface with the public at large, except in respect of grants to non-Masonic bodies, and does not seek external funding**.**

**Investment Objectives and Policy on Reserves.** The investment portfolio is structured to optimise long-term total return. The reserve target is to establish an asset base adequate to allow the charity to sustain a pattern of normalized spending in real terms in the total absence of any funding other than investment returns. The Trustees consider this approach to be prudent, given the volatility in endowments. Currently, reserves remain below target levels.

**Thanks:** The Trustees wish to thank all members of INUL who have assisted with the functioning of the Charity over 2021/22 and note that, once again, beneficiaries have profited from the generosity of members and Trustees in waving in totality all entitlement to reimbursement of expenses incurred over the year.

**Signed on Behalf of the Trustees:** **Dr P Cartwright (Hon Treasurer) 10 November 2022**

## Independent examiner's report on the accounts

## Report to the members of Isaac Newton University Lodge on the accounts of the Lodge Benevolent Fund (Charity Registration No 262165) for the year ended September 2022

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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 examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Dr Stephen M Rose**
**St John's College**
**Cambridge**
**10 November 2022**

# Isaac Newton University Lodge Benevolent Fund – Charity Registration No. 262165

## Financial Statements for the Year ended 30 September 2022

### Income & Expenditure, Year to 30th September 2022

| | £ | | £ |
|---|---|---|---|
| **Receipts** | | **Payments** | |
| Donations | 1,298 | Disbursements | 30,947 |
| Investment income | 63,986 | Operating costs, including VAT | 12,626 |
| Realised capital gain | -6,678 | | |
| **Total** | 58,606 | **Total** | 43,123 |
| | | **Surplus for the Year** | 15,483 |

**Notes**: Disbursements were distributed directly amongst: UGL MCF, Province of Cambridge Festival 2023, several minor grants and, via CUCMCT, some 20+ local beneficiaries.

### Statement of Assets & Liabilities, Year to 30th September 2022

| | Unrestricted Funds | Designated Funds | Total |
|---|---|---|---|
| **Assets** | £ | £ | £ |
| Quoted Investments | 792,787 | 77,000 | 869,787 |
| Unquoted Investments | 1 | | 1 |
| Loans receivable | 19,864 | | 19,864 |
| Broker D/A | 5,237 | 4,500 | 9,737 |
| Bank C/A | 658 | | 658 |
| Total | 818,546 | 81,500 | 900,046 |
| | | | |
| **Liabilities** | | | |
| Commitments & contingencies | | 81,500 | 81,500 |
| Loans payable | 0 | 0 | 0 |
| | | | |
| **Total, net** | **818,546** | **0** | **818,546** |

Note: Quoted investments held at market less provisions, unquoted investments held at nominal value pending realisation.

**THE ISAAC NEWTON UNIVERSITY LODGE BENEVOLENT FUND**

England & Wales - Charity number 262165

# Accounts

**Isaac Newton University Lodge Benevolent Fund – Charity Registration No. 262165**

**Trustees Report for the Year to September 2020**

**Registered Address:** Freemasons Hall, Bateman St, Cambridge CB2 1NA

**Trustees:** Mr M P Basing (Chair), Dr P Cartwright, Mr S D Duckworth, Mr M T Stollery. Considering the wide range of experience and expertise available within the Lodge membership, no special arrangements are made for either trustee training or recruitment.

**Governing Document:** Trust Deed dated 28 April 1970. **Constituted as:** Charitable Trust

**Objectives:** To apply the benevolent fund for the benefit of such masonic charities or other charitable institutions, societies, and objects as the lodge shall in duly constituted meeting from time-to-time direct.

**Public Benefit.** The objectives of the Isaac Newton University Lodge (INUL) Benevolent Fund include the provision of grants to both Masonic and non-Masonic bodies for, *inter alia*, the relief of poverty or suffering, and the advancement of education. The Trustees consider that these objectives were met in respect of 2019/20 and, considering the nature and mix of recipients of the dispositions, the trustees can confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to meet the Public Benefit requirement as specified by the Charity Commission.

**Review of Activities.** In accord with the Trust Deed, the charity's activities over 2019/20 consisted of the release of grants to qualifying beneficiaries, in response to initiatives from the INUL membership and to direct approaches from external parties.

**Disbursements:** As summarised in the notes to the accounts, some £30k was disbursed in respect of 2019/20, distributed amongst a mix of Masonic and non-Masonic beneficiaries (including Covid-10 related). The level of distribution this year returned to more normal levels, as expected following the bumper disbursements the previous year. It is likely that the pattern of grants will be similar in 2019/20, though the value may well be higher.

**Petitioners:** No new petitioners presented during the year. One petitioner loan is outstanding, though diminishing as loan repayments are received, representing less than 0.5% of Trust assets.

**Future Plans.** There are no current plans to change the underlying structure or *modus operandi*.

**Funding:** The charity is dependent for funding on returns from its investment portfolio and on endowments and donations from INUL or members thereof. The charity does not interface with the public at large, except in respect of grants to non-Masonic bodies, and does not seek external funding**.**

**Investment Objectives and Policy on Reserves.** The investment portfolio is structured to optimise long-term total return. The reserve target is to establish an asset base adequate to allow the charity to sustain a pattern of normalized spending in real terms in the total absence of any funding other than investment returns. The Trustees consider this approach to be prudent, given the volatility in endowments. Currently, reserves remain below target levels.

**Thanks:** The Trustees wish to thank all members of INUL who have assisted with the functioning of the Charity over 2019/20 and note that, once again, beneficiaries have profited from the generosity of members and Trustees in waving in totality all entitlement to reimbursement of expenses over the year.

**Signed on Behalf of the Trustees:** **Dr P Cartwright (Hon Treasurer) 10 November 2020**

## Independent examiner's report on the accounts

## Report to the members of Isaac Newton University Lodge on the accounts of the Lodge Benevolent Fund (Charity Registration No 262165) for the year ended September 2020

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.
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**Basis of independent examiner's statement**

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**Independent examiner's statement**

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- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Stephen M Rose**
**St John's College**
**Cambridge**
**10 November 2020**

# Isaac Newton University Lodge Benevolent Fund – Charity Registration No. 262165

## Financial Statements for the Year ended 30 September 2020

### Receipts & Payments, Year to 30th September 2020

| | £ | | £ |
|---|---|---|---|
| **Receipts** | | **Payments** | |
| Donations | 2,960 | Disbursements | 30,082 |
| Loan repayments | 600 | | |
| Investment income | 50,112 | Operating costs, including VAT | 10,878 |
| Realised cap gain | 20,268 | | |
| **Total** | 73,940 | **Total** | 40,960 |
| | | **Surplus for the Year** | 32,981 |

**Notes**: Disbursements were distributed directly amongst: UGL MCF, Covid-19 – Hospital Scrubs, Jimmy's Cambridge, St Nicholas Hospice, Entrepreneurs' Trust, Cambridge Arts Theatre, Trumpington Church – *in mem* Dr A Howard, Petitioner 'A', and, via CUCMCT, some 20+ local beneficiaries.

### Statement of Assets & Liabilities, Year to 30th September 2020

| | Unrestricted Funds | Designated Funds | Total |
|---|---|---|---|
| **Assets** | £ | £ | £ |
| Quoted Investments | 796,651 | 68,000 | 864,651 |
| Unquoted Investments | 1 | | 1 |
| Loans receivable | 1,550 | | 1,550 |
| Broker D/A | 41,612 | 4,000 | 45,612 |
| Bank C/A | 625 | | 625 |
| Total | 840,439 | 72,000 | 912,439 |
| **Liabilities** | | | |
| Commitments & contingencies | | 72,000 | 72,000 |
| Loans payable | | 0 | 0 |
| **Total, net** | **840,439** | **0** | **840,439** |

Note: Quoted investments held at the lower of cost or market less provisions, unquoted investments held at nominal value pending realisation.