

# DEVON MARK CHARITY ASSOCIATION

England & Wales · Charity number 263861

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1972-04-07

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

## Contact

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**Address** Como  
1  
Parklands  
South Molton  
EX36 4EW

**Phone** 01395513275

## Activities

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**Objects:** 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 AND OBJECTS AS THE ASSOCIATION SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** We collect donations from Brethren and Lodges which comes from our own pockets.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** NOT DEFINED NORMALLY LOCAL
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,995	£29,431	-	-
2024-03-31	£38,770	£14,296	-	-
2023-03-31	£48,746	£46,211	-	-
2022-03-31	£13,543	£15,872	-	-
2021-03-31	£39,307	£53,347	-	-

## Trustees

Name	Role	Appointed
<b>Peter Hawken</b>	Chair	
Peter James Balsom		
WILLIAM STUART DAW		

**DEVON MARK CHARITY ASSOCIATION**

England & Wales - Charity number 263861

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# Accounts

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**DEVON MARK CHARITY ASSOCIATION**  
**REPORT of the TRUSTEES**

The Trustees of the Devon Mark Charity Association have pleasure in presenting the Report of the Trustees and the Audited Financial Statements of the Funds of the Association for the twelve months ended 31st March 2025

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 September 1922, and the governing instruments under which the Association operates comprise a Trust Deed and 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 support the Mark Benevolent Fund, the Provincial Grand Master's Special Fund and any other Charities, especially by the collection and transmission of donations and subscriptions made to these Charities together with such monies as may be derived from time to time by way of tax refunds from Gift Aid.

**LEGAL STATUS:**

The Association is a Registered Charity at the Charity Commission number 263861.

**PRINCIPAL OFFICERS:**

President -	Rt. W. Bro. D.C.Purdie, Provincial Grand Master.
Chairman -	W.Bro. J.Betts, P.G.Stwd.
Trustees -	Rt.W.Bro. P.Hawken, M.B.E., Past Provincial Grand Master Rt.W.Bro. P.J.Balsom, Provincial Grand Master V.W.Bro. W.S.Daw, P.G.J.O.
Secretary -	W. Bro. P.Howard-Baker, Prov.G.Ch.Std.; G.S.D.
Solicitors -	Clark & Weeks, 85/89 Ridgeway, Plympton, Plymouth, Devon, PL7 2AA.
Independent Examiners -	C.A.Cox - A.C.I.B. 12 Rose Close, Lowman Park, Tiverton, Devon , EX16 6TF  J Turner 12 Barn Park, Wrafton, Braunton, Devon, EX33 2DR
Bankers -	C.A.F. Bank Plc, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

The constitution of the Committee of Management is stated in Rule 7 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 Associations finances at the end of each year.

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

The Trustees are 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 Funds of the Association.

The Trustees are responsible for the trust property consisting of the investments and securities,

As far as the Accounts for the twelve months ended 31<sup>st</sup> March 2025 are concerned, the Committee reports as follows :-

#### **The Fund:**

The income of the Fund amounted to £46,107 this consists of donations from individual members (£6,874) and Lodges of the Province (£20,449) and for those individual members (£4,435) under the Gift Aid Scheme includes the Income Tax Reclaimed (£2,425) and the collection at Provincial Grand Lodge (£1,219). There was some sundry income from scrappage and regalia sales of (£3,985). There was Bank interest received of £2,888.

From which Grants were made of £4,164 to local Non-Masonic Charities and a further £25,196 was forwarded to the main Mark Benevolent Fund. The Management Costs for the Association amounting to £71 were paid. Under the Rules required by the Charity Commissioners the Accounts this created an Account Surplus of £19,564.

This is added to the Accumulated Balance of the Fund, which now stands at £149,643 of which the restricted fund remains at £14,925.

The Balance sheet consists of two debtors and the three bank account balances. The HMIT debtor consists of two years claims both of which have since been submitted. The 150 Club debtor is an internal transfer between the Mark Provincial Grand Lodge and the DMCA

#### **Public Benefit:**

The Trustees believe that the objectives of the charity provide an identifiable public benefit and during this year these objectives have been achieved by grants made to Masonic and Non-Masonic beneficiaries.

#### **Other Matters:**

The Secretary of the Association gave a Report on the activities of the Association to the Annual Meeting of Devonshire Mark Provincial Grand Lodge. The thanks of the Association are due to the Secretary, W. Bro. P. Howard-Baker and to his assistant V. W. Bro. J. M. Daniels, for their valuable work during the last year.

The Committee acknowledges with thanks the generosity of the Brethren and the continued support given by all Mark and Royal Ark Mariner Lodges. Thanks are again due to Charity Stewards and Almoners for their loyal service to the Association.

Signed on behalf of the Association

P. Hawken – Trustee

**Devon Mark Charity Association**  
**Profit & Loss Account for the**  
**Year Ended 31st March 2025**

	2025		2024	
	Restricted	Unrestricted	Restricted	Unrestricted
<b>Generated Funds</b>				
Lodge Donations		20,449		23,858
Members Donations		6,874		6,437
Members Regular Donation		4,435		1,931
Collections @ PGL		1,219		1,155
150 Club		6,720		
2022 Project				
Bank Charges				
Sale of Ties/Tokens		120		399
Scrappage Scheme		3,865		690
Income Tax Refund		2,425		2,096
		<u>-</u>		<u>-</u>
		<u>46,107</u>		<u>36,566</u>
<b>Investment Income</b>				
CAF Bank Interest		2,888		2,204
		<u>-</u>		<u>-</u>
		<u>2,888</u>		<u>2,204</u>
<b>Total Income</b>		- 48,995		- 38,770
<b>Charitable Activities</b>				
Non Masonic Donations (Project)			1,959	
Bank Charges				
MBF - Collars		25,196		10,854
MBF - Festivals				
Non Masonic Donations		4,164		1,250
		<u>-</u>		<u>1,959</u>
		<u>29,360</u>		<u>12,104</u>
<b>Administration Costs</b>				
Insurance				168
Bank Charges		71		65
Secretarial Expenses				
		<u>-</u>		<u>-</u>
		<u>71</u>		<u>233</u>
<b>Total Outgoings</b>		- 29,431	1,959	12,337
Net Income from Resources	0	19,564	(1,959)	26,433
Transfers between Funds				
Net Movement in Funds	<u>0</u>	<u>19,564</u>	<u>(1,959)</u>	<u>26,433</u>
Funds B/fwd	14,925	115,054	16,884	88,621
Net Movement in Funds	0	19,564	(1,959)	26,433

Funds C/fwd

14,925    134,618

14,925    115,054

**Devon Mark Charity Association**

**Balance Sheet as at 31st March 2025**

<b>Fixed Assets</b>	<b>2025</b>	<b>2024</b>
None	<u>-</u>	<u>-</u>
Investments C/fwd	<u>-</u>	<u>-</u>
<b>Current Assets</b>		
HMIT	4,527	5,236
150 Club	-	6,995
CAF Gold	137,770	115,717
CAF Cash	100	100
Lloyds	<u>7,146</u>	<u>1,931</u>
Cash @ Bank C/fwd	<u>149,543</u>	<u>129,979</u>
<b>Total Assets</b>	<u>149,543</u>	<u>129,979</u>
<b>Represented by</b>		
Cash @ Bank B/fwd	129,979	105,505
Net Income from Resources	<u>19,564</u>	<u>24,474</u>
	<u>149,543</u>	<u>129,979</u>

Examiners C.A. Cox - A.C.I.B.  
J. S. Turner

Chairman J.Betts  
Secretary P.Howard-Baker - Prov.G.Ch.Std

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF THE DEVON MARK CHARITY ASSOCIATION**

We report on the accounts of the Trust for the twelve months ended 31st March 2025 which are set out on Pages 1 and 2.

**Respective responsibilities of the trustees & examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the the audit requirements of Section 43(2) of the Charities Act 1993 (The Act) does not apply.

It is our responsibility to state, on the basis of procedures in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

**Basis of independent examiner's report**

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the account records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items and disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination no matter has come to our attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act: and
  - (b) to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C.Cox. - A.C.I.B.

21st June 2025

J S Turner

**DEVON MARK CHARITY ASSOCIATION**

England & Wales - Charity number 263861

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# Accounts

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF THE DEVON MARK CHARITY ASSOCIATION**

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**Respective responsibilities of the trustees & examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the the audit requirements of Section 43(2) of the Charities Act 1993 (The Act) does not apply.

It is my responsibility to state, on the basis of procedures in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the account records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items and disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act: and
  - (b) to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C.Cox. - A.C.I.B.

19th June 2024

P.C.Sanders - A.C.I.B.

**DEVON MARK CHARITY ASSOCIATION**

**ACCOUNTS FOR THE TWELVE MONTHS**

**TO 31st MARCH 2024**

Registered Charity No. 263861

**Devon Mark Charity Association**

**Balance Sheet as at 31st March 2024**

<b>Fixed Assets</b>	<b>2024</b>	<b>2023</b>
None	-	-
Investments C/fwd	-	-
<b>Current Assets</b>		
HMIT	5,236	3,140
150 Club	6,995	6,995
CAF Gold	115,717	91,063
CAF Cash	100	100
Lloyds	1,931	4,207
Cash @ Bank C/fwd	129,979	105,505
<b>Total Assets</b>	<b>129,979</b>	<b>105,505</b>
<b>Represented by</b>		
Cash @ Bank B/fwd	105,505	129,006
Net Income from Resources	24,474	- 23,501
	<b>129,979</b>	<b>105,505</b>

Auditors C.A. Cox - A.C.I.B.  
P.C.Sanders - A.C.I.B.

Chairman R.B.Varker - P.G.J.D.  
Secretary P.Howard-Baker - Prov.G.Ch.Std

**Devon Mark Charity Association**  
**Profit & Loss Account for the**  
**Year Ended 31st March 2024**

	2024		2023	
	Restricted	Unrestricted	Restricted	Unrestricted
<b>Generated Funds</b>				
Lodge Donations		23,858		23,344
Members Donations		6,437		7,136
Members Regular Donation		1,931		2,876
Collections @ PGL		1,155		1,033
150 Club				6,995
2022 Project			1,490	
Ukraine				2,150
Sale of Ties/Tokens		399		355
Scrappage Scheme		690		1,022
Income Tax Refund		2,096		3,256
		<u>-</u>	<u>1,490</u>	<u>48,167</u>
		<u>36,566</u>		
<b>Investment Income</b>				
CAF Bank Interest		2,204		579
		<u>-</u>	<u>-</u>	<u>579</u>
		<u>2,204</u>		
<b>Total Income</b>		-	1,490	48,746
<b>Charitable Activities</b>				
Non Masonic Donations (Project)	1,959		27,526	
Craft Festival Donation				16,170
MBF - Collars		10,854		9,925
MBF - Festivals				15,075
Non Masonic Donations		1,250		4,794
	<u>1,959</u>	<u>12,104</u>	<u>27,526</u>	<u>45,964</u>
<b>Administration Costs</b>				
Insurance		168		168
Bank Charges		65		79
Secretarial Expenses				
	<u>-</u>	<u>233</u>	<u>-</u>	<u>247</u>
	<u>-</u>		<u>-</u>	
<b>Total Outgoings</b>	1,959	12,337	27,526	46,211
Net Income from Resources	(1,959)	26,433	(26,036)	2,535
Transfers between Funds				
Net Movement in Funds	<u>(1,959)</u>	<u>26,433</u>	<u>(26,036)</u>	<u>2,535</u>
Funds B/fwd	16,884	88,621	42,920	86,086
Net Movement in Funds	<u>(1,959)</u>	<u>26,433</u>	<u>(26,036)</u>	<u>2,535</u>
Funds C/fwd	<u>14,925</u>	<u>115,054</u>	<u>16,884</u>	<u>88,621</u>

**DEVON MARK CHARITY ASSOCIATION**  
**REPORT of the TRUSTEES**

The Trustees of the Devon Mark Charity Association have pleasure in presenting the Report of the Trustees and the Audited Financial Statements of the Funds of the Association for the twelve months ended 31st March 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 September 1922, and the governing instruments under which the Association operates comprise a Trust Deed and 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 support the Mark Benevolent Fund, the Provincial Grand Master's Special Fund and any other Charities, especially by the collection and transmission of donations and subscriptions made to these Charities together with such monies as may be derived from time to time by way of tax refunds from Gift Aid.

**LEGAL STATUS:**

The Association is a Registered Charity at the Charity Commission number 263861.

**PRINCIPAL OFFICERS:**

President -	Rt. W. Bro. D.C.Purdie, Provincial Grand Master.
Chairman -	W.Bro. R.B.Varker, P.G.J.D.
Trustees -	Rt.W.Bro. P.Hawken, M.B.E., Past Provincial Grand Master Rt.W.Bro. P.J.Balsom, Provincial Grand Master V.W.Bro. W.S.Daw, P.G.J.O.
Secretary -	W. Bro. P.Howard-Baker, Prov.G.Ch.Std.;P.A.G.D.C.
Solicitors -	Clark & Weeks, 85/89 Ridgeway, Plympton, Plymouth, Devon, PL7 2AA.
Independent Examiners -	C.A.Cox - A.C.I.B. 12 Rose Close, Lowman Park, Tiverton, Devon , EX16 6TF  P.C.Sanders, - A.C.I.B. 3 Lower Cross Road, Belmont, Bickington, Barnstaple, Devon, EX31 2LE
Bankers -	C.A.F. Bank Plc, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

The constitution of the Committee of Management is stated in Rule 7 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 Associations finances at the end of each year.

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

The Trustees are 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 Funds of the Association.

The Trustees are responsible for the trust property consisting of the investments and securities,

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

#### **The Fund:**

The income of the Fund amounted to £36,566 this consists of donations from individual members (£6,437) and Lodges of the Province (£23,858) and for those individual members (£1,931) under the Gift Aid Scheme includes the Income Tax Reclaimed (£2,096) and the collection at Provincial Grand Lodge (£1,155). There was some sundry income from scrappage and regalia sales of (£1,089). There was Bank interest received of £2204.

From which Grants were made of £1,250 to local Non-Masonic Charities and a further £10,854 was forwarded to the main Mark Benevolent Fund also the final £1959 was donated to the last of the Project of Non Masonic Donations The Management Costs for the Association amounting to £233 were paid. Under the Rules required by the Charity Commissioners the Accounts this created an Account Surplus of £24,474. Being made up of £26,433 Unrestricted less £1,959 Restricted

. This is added to the Accumulated Balance of the Fund, which now stands at £129,979 of which the restricted fund now stands at £14,925.

The Balance sheet consists of two debtors and the three bank account balances. The HMIT debtor consists of two years claims both of which have since been submitted and the first of which has since been received. The 150 Club debtor is an internal transfer between the Mark Provincial Grand Lodge and the DMCA

#### **Public Benefit:**

The Trustees believe that the objectives of the charity provide an identifiable public benefit and during this year these objectives have been achieved by grants made to Masonic and Non-Masonic beneficiaries.

#### **Other Matters:**

The Secretary of the Association gave a Report on the activities of the Association to the Annual Meeting of Devonshire Mark Provincial Grand Lodge. The thanks of the Association are due to the Secretary, W. Bro. P. Howard-Baker and to his assistant V. W. Bro. J. M. Daniels, for their valuable work during the last year.

The Committee acknowledges with thanks the generosity of the Brethren and the continued support given by all Mark and Royal Ark Mariner Lodges. Thanks are again due to Charity Stewards and Almoners for their loyal service to the Association.

Signed on behalf of the Association

P. Hawken – Trustee

**DEVON MARK CHARITY ASSOCIATION**

England & Wales - Charity number 263861

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# Accounts

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Secretary -	W. Bro. P.Howard-Baker, Prov.G.Ch.Std.;P.A.G.D.C.
Solicitors -	Clark & Weeks, 85/89 Ridgeway, Plympton, Plymouth, Devon, PL7 2AA.
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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 Funds of the Association.

The Trustees are responsible for the trust property consisting of the investments and securities,

As far as the Accounts for the twelve months ended 31<sup>st</sup> March 2023 are concerned, the Committee reports as follows :-

**The Fund:**

The income of the Fund amounted to £49,657 this consists of donations from individual members and Lodges of the Province and for those individual members under the Gift Aid Scheme includes the Income Tax Reclaimed and the collection at Provincial Grand Lodge.

The Bank interest received of £579, there was no investment interest.

From which Grants were made of £4,794 to local Non-Masonic Charities and the Management Costs for the Association amounting to £247 were paid. Under the Rules required by the Charity Commissioners the Accounts this created an Account Deficit of £23,501.

. This is added to the Accumulated Balance of the Fund, which now stands at £105,545 of which the restricted fund now stands at £16,884.

**Public Benefit:**

The Trustees believe that the objectives of the charity provide an identifiable public benefit and during this year these objectives have been achieved by grants made to Masonic and Non-Masonic beneficiaries.

**Other Matters:**

The Secretary of the Association gave a Report on the activities of the Association to the Annual Meeting of Devonshire Mark Provincial Grand Lodge. The thanks of the Association are due to the Secretary, W. Bro. P. Howard-Baker and to his assistant V. W. Bro. J. M. Daniels, for their valuable work during the last year.

The Committee acknowledges with thanks the generosity of the Brethren and the continued support given by all Mark and Royal Ark Mariner Lodges. Thanks are again due to Charity Stewards and Almoners for their loyal service to the Association.

Signed on behalf of the Association

P. Hawken – Trustee

**Devon Mark Charity Association**  
**Profit & Loss Account for the**  
**Year Ended 31st March 2023**

	2023		2022	
	Restricted	Unrestricted	Restricted	Unrestricted
<b>Generated Funds</b>				
Lodge Donations		23,344		11,553
Members Donations		7,136		8,341
Members Regular Donation		2,876		2,941
Collections @ PGL		1,033		392
150 Club		6,995		10,950
2022 Project	1,490		13,543	
Ukraine		2,150		1,095
Sale of Ties/Tokens		355		320
Scrappage Scheme		1,022		638
Income Tax Refund		3,256		2,244
	<u>1,490</u>	<u>48,167</u>	<u>13,543</u>	<u>38,473</u>
<b>Investment Income</b>				
CAF Bank Interest		579		19
	<u>-</u>	<u>579</u>	<u>-</u>	<u>19</u>
<b>Total Income</b>	1,490	48,746	13,543	38,492
<b>Charitable Activities</b>				
Non Masonic Donations (Project)	27,526		15,872	
Craft Festival Donation		16,170		
MBF - Collars		9,925		11,740
MBF - Festivals		15,075		13,460
Non Masonic Donations		4,794		1,749
	<u>27,526</u>	<u>45,964</u>	<u>15,872</u>	<u>26,949</u>
<b>Administration Costs</b>				
Insurance		168		168
Bank Charges		79		102
Secretarial Expenses				75
	<u>-</u>	<u>247</u>	<u>-</u>	<u>344</u>
<b>Total Outgoings</b>	27,526	46,211	15,872	27,294
Net Income from Resources	(26,036)	2,535	(2,329)	11,198
Transfers between Funds				
Unrealised Gains/(Losses)				
Realised Gains		-		-
Net Movement in Funds	<u>(26,036)</u>	<u>2,535</u>	<u>(2,329)</u>	<u>11,198</u>

Funds B/fwd	42,920	86,086	45,249	74,888
Net Movement in Funds	<u>(26,036)</u>	<u>2,535</u>	<u>(2,329)</u>	<u>11,198</u>
Funds C/fwd	<u>16,884</u>	<u>88,621</u>	<u>42,920</u>	<u>86,086</u>

**Devon Mark Charity Association**

**Balance Sheet as at 31st March 2023**

<b>Fixed Assets</b>	<b>2023</b>	<b>2022</b>
None	-	-
Investments C/fwd	-	-
<b>Current Assets</b>		
HMIT	3,140	4,354
150 Club	6,995	-
CAF Gold	91,063	123,222
CAF Cash	100	100
Lloyds	4,207	1,331
Cash @ Bank C/fwd	105,505	129,006
<b>Total Assets</b>	<b>105,505</b>	<b>129,006</b>
<b>Represented by</b>		
Cash @ Bank B/fwd	129,006	120,137
Net Income from Resources	- 23,501	8,869
	<b>105,505</b>	<b>129,006</b>

Auditors C.A. Cox - A.C.I.B.

Chairman R.B.Varker - P.G.J.D.

P.C.Sanders - A.C.I.B.

Secretary P.Howard-Baker - Prov.G.Ch.Std

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF THE DEVON MARK CHARITY ASSOCIATION**

We report on the accounts of the Trust for the twelve months ended 31st March 2023 which are set out on Pages 1 and 2.

**Respective responsibilities of the trustees & examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (The Act) does not apply.

It is my responsibility to state, on the basis of procedures in the General Directions given by the Charities Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the account records kept by the Charity and comparison of the accounts presented with those records. It also includes consideration of any uncertainties and disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act: and
  - (b) to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C.Cox. - A.C.I.B.

19th June 2023

P.C.Sanders - A.C.I.B.

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**Devon Mark Charity Association**  
**Profit & Loss Account for the**  
**Year Ended 31st March 2021**

	<b>2021</b>		<b>20</b>	
	Restricted	Unrestricted	Restricted	
<b>Generated Funds</b>				
Lodge Donations		1,901		
Members Donations		8,224		
Members Regular Donation		2,391		
Collections @ PGL		-		
150 Club		9,000		
2022 Project	14,530		34,397	
Sale of Ties/Tokens		29		
Scrappage Scheme		833		
Income Tax Refund		2,342		50
	<u>14,530</u>	<u>24,720</u>	<u>34,447</u>	
<b>Investment Income</b>				
CAF Bank Interest		57		
	<u>-</u>	<u>57</u>	<u>-</u>	
<b>Total Income</b>	14,530	24,777	34,447	
<b>Charitable Activities</b>				
Non Masonic Donations (Project)			50,905	
MBF - Collars		7,299		
MBF - Festivals		42,901		
Non Masonic Donations		2,910		
	<u>-</u>	<u>53,110</u>	<u>50,905</u>	
<b>Administration Costs</b>				
Insurance		168		
Bank Charges		69		
Secretarial Expenses				
	<u>-</u>	<u>237</u>	<u>-</u>	
<b>Total Outgoings</b>	-	53,347	50,905	
Net Income from Resources	14,530	(28,570)	-	16,458
Transfers between Funds				806
Unrealised Gains/(Losses)		-		
Realised Gains		-		
Net Movement in Funds	<u>14,530</u>	<u>(28,570)</u>	<u>(15,652)</u>	
Funds B/fwd	30,719	103,458		46,371
Net Movement in Funds	14,530	- 28,570	-	15,652

Funds C/fwd			<u>45,249</u>	<u>74,888</u>	<u>30,719</u>
	C/Fwd	Brethren	231,868.49		
		Lodge	132,344.48		
		Others	47,489.88		
			411,702.85		
	B/Fwd	Brethren	316,309.00		
		Lodge	87,912.33		
		Others	2,763.87		
			406,985.20		
	Movement	Brethren	- 84,440.51	10,136.00	- 94,576.51
		Lodge	44,432.15	44,824.00	- 391.85
		Others	44,726.01	- 50,254.00	94,980.01
			4,717.65	4,706.00	11.65
	C/Fwd	Banks	134,177.00		
	B/Fwd	Banks	129,446.00		
			4,731.00		

**Devon Mark Charity Association**

**Balance Sheet as at 31st March 2021**

<b>Fixed Assets</b>	<b>2021</b>
Investments B/fwd	-
Realised Gains/(Losses)	-
Unrealised Gains/(Losses)	-
Less Investmentst Sold	-
Investments C/fwd	<u>-</u>
<b>Current Assets</b>	
HMIT	
Cash @ Bank B/fwd	134,177
Net Income from Resources	- 14,040
Add Sale of Investments	-
Cash @ Bank C/fwd	<u>120,137</u>
<b>Total Assets</b>	<u>120,137</u>

HMIT	2,110
CAF Gold	115,789
CAF Cash	100
Lloyds	<u>2,138</u>
	<u><u>120,137</u></u>

Auditors	C.A. Cox - A.C.I.B.	Chairman	R.B.Varker - P.C
	P.C.Sanders - A.C.I.B.	Secretary	P.Howard-Baker

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Unrestricted	Brethren	Lodges	Others	
13,156			1901	
6,294	8224			
2,441	2391			
1,199	0			0
5,000	6175		633	2167
			15130	
- 370				29
2,505				833
1,744	2205			
<u>31,969</u>	<u>18,995</u>	<u>17,664</u>	<u>3,029</u>	
<u>179</u>				<u>57</u>
<u>179</u>	<u>-</u>	<u>-</u>	<u>57</u>	
32,148	18,995	17,664		3,086
10,081	7499			
			42701	
650				2910
<u>10,731</u>	<u>7,499</u>	<u>42,701</u>	<u>2,910</u>	
168				168
60				69
<u>228</u>	<u>-</u>	<u>-</u>	<u>237</u>	
10,959	7,499	42,701		3,147
21,189	11,496 -	25,037 -	61 -	13,602
(806)				
-	-548	548		
-				
<u>20,383</u>	<u>10,948</u>	<u>(24,489)</u>	<u>(61)</u>	
83,075				
20,383				

103,458	-	548	548	
		6,294	-	50,905
		2,441	-	370
				2,505
			-	650
			-	228
				179
		804		395
		402	3,218	
		5,677	478	1,180
		-6326	3,755	
		1,794	13,156	
			30,787	
		10,538	44,432	50,254
				4716
			10	25
		Addition Error	150	Unknown

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75,980

- 58,400

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129,446.00

- 58,400



**Devon Mark Charity Association**

**Balance Sheet as at 31st March 2021**

<b>Fixed Assets</b>	<b>2021</b>	<b>2020</b>
Investments B/fwd	-	-
Realised Gains/(Losses)	-	-
Unrealised Gains/(Losses)	-	-
Less Investment Sold	-	-
Investments C/fwd	-	-
<b>Current Assets</b>		
HMIT		
Cash @ Bank B/fwd	134,177	129,446
Net Income from Resources	#REF!	#REF!
Add Sale of Investments	-	-
Cash @ Bank C/fwd	#REF!	#REF!
<b>Total Assets</b>	#REF!	#REF!
HMIT	2,110	1,663
CAF Gold	115,789	131,206
CAF Cash	100	100
Lloyds	2,138	1,208
	120,137	134,177

Auditors

C.A. Cox - A.C.I.B.

Chairman

R.B.Varker - P.G.J.D.

P.C.Sanders - A.C.I.B.

Secretary

P.Howard-Baker - Prov.G.Ch.Std



**DEVON MARK CHARITY ASSOCIATION**

**ACCOUNTS FOR THE TWELVE MONTHS**

**TO 31st MARCH 2023**

Registered Charity No. 263861

**DEVON MARK CHARITY ASSOCIATION**

England & Wales - Charity number 263861

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# Accounts

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**DEVON MARK CHARITY ASSOCIATION**  
**REPORT of the TRUSTEES**

The Trustees of the Devon Mark Charity Association have pleasure in presenting the Report of the Trustees and the Audited Financial Statements of the Funds of the Association for the twelve months ended 31st March 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 September 1922, and the governing instruments under which the Association operates comprise a Trust Deed and 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 support the Mark Benevolent Fund, the Provincial Grand Master's Special Fund and any other Charities, especially by the collection and transmission of donations and subscriptions made to these Charities together with such monies as may be derived from time to time by way of tax refunds from Gift Aid.

**LEGAL STATUS:**

The Association is a Registered Charity at the Charity Commission number 263861.

**PRINCIPAL OFFICERS:**

- President - Rt. W. Bro. P.J.Balsom, Provincial Grand Master.
- Chairman - W.Bro. R.B.Varker, P.G.J.D.
- Trustees - Rt.W.Bro. P.Hawken, M.B.E., Past Provincial Grand Master  
Rt.W.Bro. P.J.Balsom, Provincial Grand Master  
V.W.Bro. W.S.Daw, P.G.J.O.
- Secretary - W. Bro. P.Howard-Baker, Prov.G.Ch.Std.;P.A.G.D.C.
- Solicitors - Clark & Weeks,  
85/89 Ridgeway,  
Plympton,  
Plymouth, Devon,  
PL7 2AA.
- Independent Examiners - C.A.Cox - A.C.I.B.  
12 Rose Close, Lowman Park,  
Tiverton,  
Devon , EX16 6TF
- P.C.Sanders, - A.C.I.B.  
3 Lower Cross Road, Belmont,  
Bickington, Barnstaple,  
Devon, EX31 2LE
- Bankers - C.A.F. Bank Plc,  
25 Kings Hill Avenue,  
Kings Hill,  
West Malling, Kent,  
ME19 4JQ.

The constitution of the Committee of Management is stated in Rule 7 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 Associations finances at the end of each year.

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

The Trustees are 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 Funds of the Association.

The Trustees are responsible for the trust property consisting of the investments and securities, As far as the Accounts for the twelve months ended 31<sup>st</sup> March 2021 are concerned, the Committee reports as follows :-

**The Fund:**

The income of the Fund amounted to £39,250 this consists of donations from individual members and Lodges of the Province and for those individual members under the Gift Aid Scheme includes the Income Tax Reclaimed and the collection at Provincial Grand Lodge.

The Bank interest received of £57, there was no investment interest.

From which Grants were made of £2,910 to local Non-Masonic Charities and the Management Costs for the Association amounting to £237 were paid. Under the Rules required by the Charity Commissioners the Accounts this created an Account Deficit of £14,040.

. This is added to the Accumulated Balance of the Fund, which now stands at £120,137 of which the restricted fund now stands at £45,249

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**Public Benefit:**

The Trustees believe that the objectives of the charity provide an identifiable public benefit and during this year these objectives have been achieved by grants made to Masonic and Non-Masonic beneficiaries.

**Other Matters:**

The Secretary of the Association gave a Report on the activities of the Association to the Annual Meeting of Devonshire Mark Provincial Grand Lodge. The thanks of the Association are due to the Secretary, W.Bro. P.Howard-Baker and to his assistant V.W.Bro. J.M.Daniels, for their valuable work during the last year.

The Committee acknowledges with thanks the generosity of the Brethren and the continued support given by all Mark and Royal Ark Mariner Lodges. Thanks are again due to Charity Stewards and Almoners for their loyal service to the Association.

Signed on behalf of the Association

P.Hawken - Trustee & President

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF THE DEVON MARK CHARITY ASSOCIATION**

I report on the accounts of the Trust for the twelve months ended 31st March 2021 which are set out on Pages 1 and 2.

**Respective responsibilities of the trustees & examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you cannot rely on the audit requirements of Section 43(2) of the Charities Act 1993 (The Act) does not apply to you.

It is my responsibility to state, on the basis of procedures in the General Directions given by the Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Commissioners. An examination includes a review of the account records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of items and disclosures in the accounts, and seeking explanations from you as trustees in relation to matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

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  - (a) to keep accounting records in accordance with Section 41 of the Act: and
  - (b) to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C.Cox. - A.C.I.B.

19th June 2021

P.C.Sanders - A.C.I.B.

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**Devon Mark Charity Association**  
**Profit & Loss Account for the**  
**Year Ended 31st March 2021**

	<b>2021</b>		<b>20</b>
	Restricted	Unrestricted	Restricted
<b>Generated Funds</b>			
Lodge Donations		1,901	
Members Donations		8,224	
Members Regular Donation		2,391	
Collections @ PGL		-	
150 Club		9,000	
2022 Project	14,530		34,397
Sale of Ties/Tokens		29	
Scrappage Scheme		833	
Income Tax Refund		2,342	50
	<u>14,530</u>	<u>24,720</u>	<u>34,447</u>
<b>Investment Income</b>			
CAF Bank Interest		57	
	<u>-</u>	<u>57</u>	<u>-</u>
<b>Total Income</b>	14,530	24,777	34,447
<b>Charitable Activities</b>			
Non Masonic Donations (Project)			50,905
MBF - Collars		7,299	
MBF - Festivals		42,901	
Non Masonic Donations		2,910	
	<u>-</u>	<u>53,110</u>	<u>50,905</u>
<b>Administration Costs</b>			
Insurance		168	
Bank Charges		69	
Secretarial Expenses			
	<u>-</u>	<u>237</u>	<u>-</u>
<b>Total Outgoings</b>	-	53,347	50,905
Net Income from Resources	14,530	(28,570)	- 16,458
Transfers between Funds			806
Unrealised Gains/(Losses)		-	
Realised Gains		-	
Net Movement in Funds	<u>14,530</u>	<u>(28,570)</u>	<u>(15,652)</u>
Funds B/fwd	30,719	103,458	46,371
Net Movement in Funds	14,530 -	28,570	- 15,652

Funds C/fwd

45,249

74,888

30,719

**Devon Mark Charity Association**  
**Balance Sheet as at 31st March 2021**

<b>Fixed Assets</b>	<b>2021</b>
Investments B/fwd	-
Realised Gains/(Losses)	-
Unrealised Gains/(Losses)	-
Less Investmentst Sold	-
Investments C/fwd	-
<b>Current Assets</b>	
HMIT	
Cash @ Bank B/fwd	134,177
Net Income from Resources	- 14,040
Add Sale of Investments	-
Cash @ Bank C/fwd	120,137
<b>Total Assets</b>	<b>120,137</b>

HMIT	2,110
CAF Gold	115,789
CAF Cash	100
Lloyds	<u>2,138</u>
	<u><u>120,137</u></u>

Auditors	C.A. Cox - A.C.I.B.	Chairman	R.B.Varker - P.
	P.C.Sanders - A.C.I.B.	Secretary	P.Howard-Bake

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Unrestricted

13,156

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**Devon Mark Charity Association**

**Balance Sheet as at 31st March 2021**

<b>Fixed Assets</b>	<b>2021</b>	<b>2020</b>
Investments B/fwd	-	-
Realised Gains/(Losses)	-	-
Unrealised Gains/(Losses)	-	-
Less Investment Sold	-	-
Investments C/fwd	-	-
<b>Current Assets</b>		
HMIT		
Cash @ Bank B/fwd	134,177	129,446
Net Income from Resources	#REF!	#REF!
Add Sale of Investments	-	-
Cash @ Bank C/fwd	#REF!	#REF!
<b>Total Assets</b>	#REF!	#REF!
HMIT	2,110	1,663
CAF Gold	115,789	131,206
CAF Cash	100	100
Lloyds	2,138	1,208
	120,137	134,177

Auditors C.A. Cox - A.C.I.B.

Chairman R.B.Varker - P.G.J.D.

P.C.Sanders - A.C.I.B.

Secretary P.Howard-Baker - Prov.G.Ch.S

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**DEVON MARK CHARITY ASSOCIATION**

**ACCOUNTS FOR THE TWELVE MONTHS**

**TO 31st MARCH 2021**

Registered Charity No. 263861

**DEVON MARK CHARITY ASSOCIATION**

**ACCOUNTS FOR THE TWELVE MONTHS**

**TO 31st MARCH 2021**

Registered Charity No. 263861

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OF THE DEVON MARK CHARITY ASSOCIATION**

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C.Cox. - A.C.I.B.  
P.C.Sanders - A.C.I.B.

19th June 2021

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**Devon Mark Charity Association**

**Balance Sheet as at 31st March 2021**

<b>Fixed Assets</b>	<b>2021</b>	<b>2020</b>
Investments B/fwd	-	-
Realised Gains/(Losses)	-	-
Unrealised Gains/(Losses)	-	-
Less Investmentst Sold	-	-
Investments C/fwd	-	-
<b>Current Assets</b>		
HMIT		
Cash @ Bank B/fwd	134,177	129,446
Net Income from Resources	#REF!	#REF!
Add Sale of Investments	-	-
Cash @ Bank C/fwd	#REF!	#REF!
<b>Total Assets</b>	#REF!	#REF!
HMIT	1,973	1,663
CAF Gold	115,789	131,206
CAF Cash	100	100
Lloyds	2,738	1,208
	120,600	134,177

Auditors C.A. Cox - A.C.I.B.  
P.C.Sanders - A.C.I.B.

Chairman T.M.Jenkins - P.G.S.D.  
Secretary P.Howard-Baker - Prov.G.Ch.S

