

# THE DUROBRIVAE LODGE BENEVOLENT FUND

England & Wales · Charity number 271371

## Details

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**Other names** THE HOWARD MEMORIAL HALL

**Status** Registered

**Legal form** Other

**Registered** 1976-05-26

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

## Contact

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**Address** 87 Valley View Road  
Rochester  
Kent  
ME1 3NX

**Phone** 01634323991

**Email** [Jeremy@jbindustrialdoors.co.uk](mailto:Jeremy@jbindustrialdoors.co.uk)

## Activities

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**Objects:** 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:** As a Masonic Lodge we collect via members and visitors donations from a variety of ways (raffles,alms,box and envelopes) which we then donate to charitable causes either masonic charities and non masonic charities.The masonic hall is let to various masonic groups as well as non masonic groups

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,445	£67,146	-	-
2024-03-31	£43,691	£54,015	-	-
2023-03-31	£43,439	£47,469	-	-
2022-03-31	£25,474	£40,937	-	-
2021-03-31	£26,393	£26,393	-	-

## Trustees

Name	Role	Appointed
Colin Bicker		2018-08-06
Darren Peter Rousell		2024-06-26
Jeremy Tetmar		2015-05-07
KENNETH MAYHEW		2015-05-07
PATRICK BUTLER		2015-05-07

**THE DUORIVAE LODGE BENEVOLENT FUND**

England & Wales - Charity number 271371

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# Accounts

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# Durobrivae Lodge Benevolent Fund

Reg. Charity 271371

Address of Charity  
Howard Hall Memorial Hall  
72 Woodside Road, Rainham, Kent, ME8 0PN

The Charity is managed by a board of trustees nominated from amongst the membership of Durobrivae Lodge No 6956 under the Registry of United Grand Lodge of England on behalf of the 16 Masonic Units resident at the Howard Hall Memorial Hall.

The day-to-day management is delegated to a Hall Management Committee, consisting of representatives of all resident Masonic Units and the Trustees themselves. The Trustees and members of the Management Committee receive no remuneration for their efforts.

Each Masonic unit makes independent donations to both Masonic and non-masonic charities as agreed upon by their membership. Some Units voluntarily choose to make some of these donations via the Durobrivae Lodge Benevolent Fund. Others' donations going direct to their chosen Charities.

Income is derived from those that use the Hall, this includes Masonic units and non-masonic users. Non-masonic users include fitness, dance, special interest and retirement clubs and private parties. Our users embrace all age ranges and sectors of the community. Registered Charities such as Action for Pulmonary Fibrosis and the 'Derby and Joan' clubs are given free use of the hall with the agreement of the Hall Management Committee.

The accounts for 2024/25 show the various forms of income and expenditure. In 2024/25 turnover increased due to:

1. Renewed efforts to encourage the independent Masonic units to make Charitable donations through the Durobrivae Lodge Benevolent fund; and
2. The establishment of the Howard Hall Sports and Social Club Ltd to provide refreshments and charging the company rent for the use of the Hall's facilities.

The Debentures shown in the accounts were 5-year, unsecured and zero interest loans from the resident Masonic units, primarily in 2023/24 but also in the year currently being reported, to help the Durobrivae Lodge Benevolent Fund recover from the financial impact of COVID-19.

Presented by the Trustees Colin Bicker, Daren Rousell, Jeremy Tettmar (Chairman), Ken Mayhew, Mike Cook (Treasurer) and Pat Butler, whose contact details are shown on the Charity Commission website. There are no separate funds held by the Trustees and as indicated above, their role is entirely voluntary.



Jeremy Tettmar  
Trustee

Dated 12/01/26



Kevin Hill  
Hall Secretary & Charity Commission Contact

Dated 12/01/26

**Durobrivae Lodge Benevolent Fund**  
**Year Ending 31st March 2025**

**Income and Expenditure**

		2024/25		2023/24
		£	£	£
Masonic	Rent	24,113.00		
	Kitchen Hire	1,071.00		
	Socials	445.00		
Non-Masonic	Daytime Hire	16,373.00		
	Private Parties	<u>12,352.50</u>		
			54,354.50	37,940.85
Charitable Donations			7,380.00	-
Sports & Social Club			14,710.00	-
Debentures			1,000.00	4,750.00
Loans			-	1,000.00
			<u>77,444.50</u>	<u>43,690.85</u>
 <u>Expenditure</u>				
Cleaning Contract			24,852.75	18,550.00
Rubbish Collection			2,986.06	2,445.28
Council Tax			1,272.45	1,305.60
Electricity & Gas			12,797.31	11,923.29
Water			1,958.26	481.00
Insurance			2,274.12	3,746.69
Security			3,403.06	872.42
Telephone & Internet			1,083.36	1,059.50
Kitchen Equipment			4,003.18	5,741.52
Maintenance			5,174.80	7,172.44
Charity			6,980.00	
Remembrance Day Wreath			127.50	
Compensation			105.00	
Bank Charges			127.76	117.46
Accountancy				600.00
Excess/Shortfall Income			10,298.89	- 10,324.35
			<u>77,444.50</u>	<u>43,690.85</u>

**Durobrivae Lodge Benevolent Fund**  
**Year Ending 31 March 2025**

**Balance Sheet**

	2024/25		2023/24	
	£	£	£	£
<b>Current Assets</b>				
Debtors (unpaid rent)	2,240.00			
Bank	9,022.44		4,846.63	
Petty Cash	720.27		-	
		11,982.71	-	4,846.63
<b>Current Liabilities</b>				
Charitable Donation Pending	-	400.00		
Advance Sports & Social Club	-	949.00	- 4,532.20	
Sports and Social Club			- 579.61	
Book keeping	-	600.00		
Debenture to be repaid 2028/29	-	4,750.00	- 4,750.00	
Debenture to be repaid 2029/30	-	1,000.00		
Short term Loan			- 1,000.00	
		- 7,699.00	-	-10,861.81
<b>Net Cash Assets</b>		4,283.71		- 6,015.18
<b>Profit &amp; Loss Reserves</b>		4,283.71		- 6,015.18

The Trustees' are not remunerated or receive other benefits for the work that they do overseeing the workings of the Durobrivae Lodge Benevolent Fund. In the year ending 31st March 2024 and 31st March 2025 no Trustee's expenses were paid



Jeremy Tettmar  
Trustee (Chairman)



Colin Bicker  
Trustee



Mike Cook  
Trustee (Treasurer)

As scrutineers we have examined the books, vouchers, bank statements and other records and confirm these represent a true and fair record of the accounts as at 31st March 2025.



Neil Clark  
24 Chestfield Close, Rainham, Kent, ME8 7DR



Paul Buckingham  
19 Wimbourne Drive, Gillingham, Kent, ME8 9EN

**THE DUORIVAE LODGE BENEVOLENT FUND**

England & Wales - Charity number 271371

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# Accounts

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**DUROBRIVAE LODGE BENEVOLENT FUND**

**YEAR ENDED 31 MARCH 2024**

<b>EXPENDITURE</b>		<b>INCOME</b>	
<b>2022/23</b>	<b>2023/24</b>	<b>2022/23</b>	<b>2023/24</b>
1433.6 Rates	1,305.60	38,791.90 Rental income	33,408.65
0 Insurance	3,746.69	- Advance from Sports & Social Club	4,532.20
1016.75 Telephone & Internet	1,059.50	- Loan (KH)	1,000.00
2681.29 Rubbish Collection	2,445.28	- Debenture	4,750.00
168 Maintenance	7,172.44	4,640.00 Charity	-
7843.04 Electricity	7,106.35	6.87 interest	-
3984.76 Gas	4,816.94		
0 Water	481.00		
1833.42 Security/Fire	872.42		
14000 Hall Cleaning - B&B	18,550.00		
1600 Hall Man Exp	-		
588 Misc	-		
180 Bar Licence	-		
730.85 200 Club A/C Closed	-		
4840 Charity	-		
400 Website/Domain	-		
5454.02 Kitchen Equip Finance	5,741.52		
115.02 Bank Charges	117.46		
600 Accountancy	600.00		
-4029.98 Excess/Shortfall Income	- 10,324.35		
<b>£43,438.77 TOTAL</b>	<b>£43,690.85</b>	<b>43,438.77 TOTAL</b>	<b>£43,690.85</b>

# DUROBRIVAE LODGE BENEVOLENT FUND

YEAR ENDED 31 MARCH 2024

## BALANCE SHEET

	2023	2024
Bank A/C 's at 31/3/23	£14,668.76	
Shortfall 2022 to 2023	-£4,029.98	
<b>CARRY FORWARD</b>	<b>£10,638.78</b>	
Bank A/C's at 31/3/24		£10,638.78
Shortfall 2023 to 2024		-£10,324.35
Advance from Sports & Social Club		£4,532.20
<b>CARRY FORWARD</b>		<b><u>£4,846.63</u></b>

Carried Forward Cash is represented by

Durobrivae Lodge Ben Fund - Current Account	£4,846.63
Durobrivae Lodge Ben Fund - Deposit Account	£0.00
200 Club - Current Account	£0.00
<b>Total</b>	<b>£4,846.63</b>



Treasurer



Secretary



Chairman

As Scrutineers we have examined the books, vouchers, bank statements and other records and confirm these represent a true and fair record of these accounts as at 31 March 2024.



Scrutineer



Scrutineer

**THE DUORIVAE LODGE BENEVOLENT FUND**

England & Wales - Charity number 271371

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# Accounts

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**DUROBRIVAE LODGE BENEVOLENT FUND**

**YEAR ENDED 31 MARCH 2023**

<b>EXPENDITURE</b>		<b>INCOME</b>	
2022	2023	2022	2023
1433.6 Rates	1433.6	14427.65 Lodges - Meetings	25165.7
1566.76 Insurance	0	248.2 Lodges - Socials	0
1259.15 Telephone & Internet	1016.75	9451.5 Hall Hire - Non Lodges	13195.6
1635.17 Rubbish Collection	2681.29	18.5 Bar	0
5874.89 Maintenance	168	80 Kitchen Franchise	400
5168.55 Electricity	7843.04	0.22 Interest	6.87
4633.66 Gas	3984.76	0 Misc	30.6
0 Water	0	430 Charity	4640
1275.24 Security/Fire	1833.42	588 Banking Error	0
14450 Hall Cleaning - B&B	14000	230 Cancelled Chqs	0
108 Hall Man Exp	1600		
0 Misc	588		
356 Bar Licence	180		
360 Xmas Gifts-Widows	0		
100 Poppy Appeal	0		
0 200 Club A/C Closed	730.85		
150 Charity	4840		
0 Website/Domain	400		
0 Boiler Maintenance	0		
51.43 Postage & Stationery	0		
1868.64 Kitchen Equip Finance	5454.02		
46.14 Bank Charges	115.02		
600 Accountancy	600		
-15463.16 Excess/Shortfall Income	-4029.98		
<b>£25,474.07 TOTAL</b>	<b>£43,438.77</b>	<b>£25,474.07 TOTAL</b>	<b>£43,438.77</b>

# DUROBRIVAE LODGE BENEVOLENT FUND

YEAR ENDED 31 MARCH 2023

## BALANCE SHEET

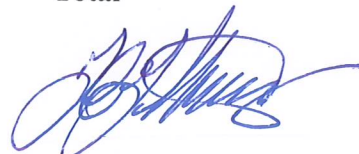
	2022	2022
BANK A/C 's at 31/3/21	£30,131.92	
SHORTFALL 2021 to 2022	-£15,463.16	
<b>CARRY FORWARD</b>	<b>£14,668.76</b>	
BANK A/C's at 31/3/22		£14,668.76
SHORTFALL 2022 to 2023		-£4,029.98
<b>CARRY FORWARD</b>		<b><u>£10,638.78</u></b>

Carried Forward Cash is represented by

Durobrivae Lodge Ben Fund - Current Account	£10,638.78
Durobrivae Lodge Ben Fund - Deposit Account	£0.00
200 Club - Current Account	£0.00
<b>Total</b>	<b>£10,638.78</b>

  
Treasurer

  
Secretary

  
Chairman

As Scrutineers we have examined the books, vouchers, bank statements and other records and confirm these represent a true and fair record of these accounts as at 31 March 2023.

Scrutineer



Scrutineer



**THE DUORIVAE LODGE BENEVOLENT FUND**

England & Wales - Charity number 271371

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# Accounts

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# **DUROBRIVAE LODGE BENEVOLENT FUND**

**Reg. Charity No 271371**

**Address of Charity**

**Howard Hall, Woodside,  
Rainham, Kent, ME8 0PN**

**31<sup>st</sup> December, 2022**

The last financial 12 months have been a very difficult time for the hall. With covid restrictions we were unable to open the hall and numerous clubs and social functions were cancelled. Following the government's covid regulations, when we were able to re-open it was with a minimum number of people for the size of the hall. This has had a direct outcome on our ability to donate to charities. Although we had no income, with the exception of a small grant from Medway Council, we still had to maintain the running of the building, including heating costs etc.

The charity is managed by a board of trustees on behalf of Durobrivae Lodge which consists of 34 members. The 5 Trustees are all members of the lodge and are appointed by the members.

The management of the hall is delegated by the Trustees to a hall committee represented by one or more Trustee and representatives from each masonic order who meet at the Howard Hall.

Durobrivae Lodge collects charitable donations from members and visitors at 8 yearly meetings by various means including raffles and alms collections. The amounts collected are then donated to both masonic and non-masonic charitable causes as agreed by Lodge membership. During the past financial year £610.00 was donated in this manner.

The management of the hall is by committee as indicated above with income derived from masonic and non-masonic users by a charge for hall use. The non-masonic users range from a nursery club to retirement clubs and embrace all age groups and sectors of the community. On occasions the hall is used for wedding receptions and christenings, this also includes what is known as a "Darby and Joan" club with free use of the hall for many as a benefit to our local community.

The accounts reveal the various forms of income which in addition to masonic and non masonic includes fees charged to caterers who use our kitchen facilities to various hall users and from our licensed bar which is managed by one of our Trustees.

Costs of managing the hall are as listed in our accounts.

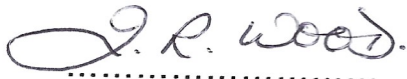
There are no separate funds held by Trustee and their roll is entirely voluntary.

Presented by Trustees, Colin Bicker, John Wood, Jeremy Tetmar, Ken Mayhew, Pat Butler.



.....  
J. Tettmar

Chairman



.....  
J. Wood

Treasurer

**DUROBRIVAE LODGE BENEVOLENT FUND**

**YEAR ENDED 31 MARCH 2022**

<b>EXPENDITURE</b>		<b>INCOME</b>	
2021	2022	2021	2022
£1,433.60 Rates	1433.6	£10,636.00 Lodges - Meetings	14427.65
£1,543.04 Insurance	1566.76	£0.00 Lodges - Socials	248.2
£531.01 Telephone & Internet	1259.15	£3,301.31 Hall Hire - Non Lodges	9451.5
£655.83 Rubbish Collection	1635.17	£0.00 Bar	18.5
£1,340.95 Maintenance	5874.89	£0.00 Kitchen Franchise	80
£2,991.75 Electricity	5168.55	£1.24 Interest	0.22
£3,587.80 Gas	4633.66	£0.00 200 club subs/socials	0
£2,854.10 Water	0	£2,330.00 Charity	430
£1,836.46 Security/Fire	1275.24	£10,125.00 Council Covid Grant	0
£8,000.00 Hall Cleaning - B&B	14450	£0.00 Banking Error	588
£423.00 Hall Man Exp	108	Cancelled Chqs	230
£0.00 Secretarys Exp	0		
£0.00 Bar Licence	356		
£210.00 Xmas Gifts-Widows	360		
£100.00 Poppy Appeal	100		
£0.00 Music Licence	0		
£0.00 Charity	150		
£0.00 Legal Fees	0		
£414.00 Boiler Maintenance	0		
£57.72 Postage & Stationery	51.43		
£0.00 Kitchen Equip Finance	1868.64		
£0.00 Bank Charges	46.14		
£600.00 Accountancy	600		
-£185.71 Excess/Shortfall Income	-15463.16		
<b>£26,393.55 TOTAL</b>	<b>£25,474.07</b>	<b>£26,393.55 TOTAL</b>	<b>£25,474.07</b>

**DUROBRIVAE LODGE BENEVOLENT FUND**

**YEAR ENDED 31 MARCH 2022**

**BALANCE SHEET**

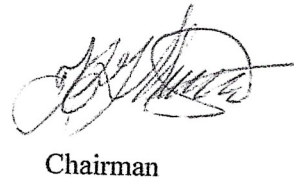
	2021	2022
BANK A/C 's at 31/3/20	£30,317.63	
SHORTFALL 2020 to 2021	-£185.71	
<b>CARRY FORWARD</b>	<b>£30,131.92</b>	
BANK A/C's at 31/3/21		£30,131.92
SHORTFALL 2021 to 2022		-£15,463.16
<b>CARRY FORWARD</b>		<b><u>£14,668.76</u></b>

Carried Forward Cash is represented by

Durobrivae Lodge Ben Fund - Current Account	£11,743.39
Durobrivae Lodge Ben Fund - Deposit Account	£2,194.52
200 Club - Current Account	£730.85
<b>Total</b>	<b>£14,668.76</b>


  
Treasurer

  
Secretary


  
Chairman

As Scrutineers we have examined the books, vouchers, bank statements and other records and confirm these represent a true and fair record of these accounts as at 31 March 2022.

Scrutineer

  
Paul Fletcher

Scrutineer

  
Roger Wilkinson

**THE DUORIVAE LODGE BENEVOLENT FUND**

England & Wales - Charity number 271371

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# Accounts

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**DUROBRIVAE LODGE BENEVOLENT FUND**

**YEAR ENDED 31 MARCH 2021**

<b>EXPENDITURE</b>		<b>INCOME</b>	
2020	2021	2020	2021
£1,411.20 Rates	£1,433.60	£16,397.00 Lodges - Meetings	£10,636.00
£1,532.02 Insurance	£1,543.04	£210.00 Lodges - Socials	£0.00
£556.35 Telephone	£531.01	£20,800.44 Hall Hire - Non Lodges	£3,301.31
£1,853.69 Rubbish Collection	£655.83	£0.00 Bar	£0.00
£13,137.72 Maintenance	£1,340.95	£4,050.00 Kitchen Franchise	£0.00
£3,666.72 Electricity	£2,991.75	£4.38 Interest	£1.24
£3,020.25 Gas	£3,587.80	£0.00 200 club subs/socials	£0.00
£1,740.44 Water	£2,854.10	£7,100.00 Charity	£2,330.00
£1,615.56 Security/Fire	£1,836.46	Council Covid Grant	£10,125.00
£19,250.00 Hall Cleaning - B&B	£8,000.00		
£502.00 Hall Man Exp	£423.00		
£100.00 Secretarys Exp	£0.00		
£0.00 Bar Licence	£0.00		
£330.00 Xmas Gifts-Widows	£210.00		
£0.00 Poppy Appeal	£100.00		
£0.00 Music Licence	£0.00		
£8,995.00 Charity	£0.00		
£0.00 Legal Fees	£0.00		
£390.00 Boiler Maintenance	£414.00		
£33.60 Postage	£57.72		
£120.00 Organ Repair	£0.00		
£0.00 Advertising	£0.00		
£600.00 Accountancy	£600.00		
£-10,292.73 Excess/Shortfall Income	£-185.71		
<b>£48,561.82 TOTAL</b>	<b>£26,393.55</b>	<b>£48,561.82 TOTAL</b>	<b>£26,393.55</b>

**DUROBRIVAE LODGE BENEVOLENT FUND**

**QUARTER 1 JANUARY 2021 TO 31 MARCH 2021**

**EXPENSES**

DATE	CHEQUE NO	DETAIL	BANK	CHARITABLE DONATIONS	SECURITY/FIRE	HALL MAINTENANCE	CLEANING	ELECTRICITY	GAS	RATES	RUBBISH	PHONE	INSURANCE	BOILER MAINTENANCE	WATER	MANAGEMENT EXPENSES	PPS	NRSC	
04.01.21	DD	ACTIVE SECURITY	48.72 X		48.72														
04.01.21	DD	ACTIVE SECURITY	52.72 X		52.72														
04.01.21	DD	ALLIANZ INSURANCE	128.58 X										128.58						
08.01.21	DD	102015 XMAS GIFT - GURVER	30 X																
12.01.21	DD	102025 ACTIVE SECURITY	150 X		150														
15.01.21	DD	102026 B & B CLEANING & MAINT	600 X				600											30	
25.01.21	DD	TOTAL GAS & POWER	320.9 X					320.9											
26.01.21	DD	BUSINESS STREAM	1.46 X												1.46				
26.01.21	DD	102016 XMAS GIFT - CUNNINGHAM	30 X																
28.01.21	DD	MEDWAY COUNCIL	143 X							143								30	
29.01.21	DD	ENGIE POWER	229.37 X				229.37												
29.01.21	DD	VIRIDOR	64.38 X								64.38								
29.01.21	DD	UTILITY WAREHOUSE	44.51 X									44.51							
01.02.21	DD	ACTIVE SECURITY	48.72 X		48.72														
01.02.21	DD	ACTIVE SECURITY	52.72 X		52.72														
01.02.21	DD	ALLIANZ INSURANCE	128.58 X										128.58						
08.02.21	DD	102018 XMAS GIFT - ORTON	30 X															30	
15.02.21	DD	102027 B & B CLEANING & MAINT	922.81 X				922.81												
22.02.21	DD	102024 XMAS GIFT - ROUSE	30 X															30	
25.02.21	DD	TOTAL GAS & POWER	320.9 X					320.9											
26.02.21	DD	ENGIE POWER	94.52 X					94.52											
26.02.21	DD	VIRIDOR	52.79 X								52.79								
26.02.21	DD	UTILITY WAREHOUSE	44.08 X									44.08							
01.03.21	DD	ACTIVE SECURITY	48.72 X		48.72														
01.03.21	DD	ACTIVE SECURITY	52.72 X		52.72							44.08							
01.03.21	DD	ALLIANZ INSURANCE	128.58 X										128.58						
03.03.21	DD	BUSINESS STREAM	404.03 X												404.03				
05.03.21	DD	102023 XMAS GIFT - LINGHAM	30 X															30	
30.03.21	DD	102029 B & B CLEANING & MAINT	600 X				600												
16.03.21	DD	102030 ACTIVE SECURITY	68.4 X		68.4														
25.03.21	DD	TOTAL GAS & POWER	320.9 X					320.9											
31.03.21	DD	ENGIE POWER	239.69 X					239.69											
31.03.21	DD	VIRIDOR	52.79 X								52.79								
31.03.21	DD	UTILITY WAREHOUSE	44.08 X									44.08							
			5558.67	0	522.72	322.81	1800	563.58	962.7	143	169.96	132.67	388.74	0	405.49	0	0	150	
			5558.67																

**DUROBRIVAE LODGE BENEVOLENT FUND**

**YEAR ENDED 31 MARCH 2021**

**BALANCE SHEET**

	2020	2020
BANK A/C 's at 31/3/19	£40,610.36	
SHORTFALL 2019 to 2020	-£10,292.73	
<b>CARRY FORWARD</b>	<b>£30,317.63</b>	
BANK A/C's at 31/3/20		£30,317.63
SHORTFALL 2020 to 2021		-£185.71
<b>CARRY FORWARD</b>		<b><u>£30,131.92</u></b>

Carried Forward Cash is represented by

Durobrivae Lodge Ben Fund - Current Account	£27,206.77
Durobrivae Lodge Ben Fund - Deposit Account	£2,194.30
200 Club - Current Account	£730.85
<b>Total</b>	<b>£30,131.92</b>

Treasurer



Secretary



Chairman



As Scrutineers we have examined the books, vouchers, bank statements and other records and confirm these represent a true and fair record of these accounts as at 31 March 2021.

Scrutineer



R. WALKER

Scrutineer

