

# **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.



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J. Tettmar

Chairman



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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 Secretaries 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>

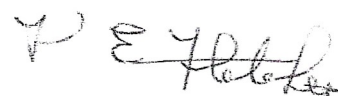
  
Treasurer

  
Secretary

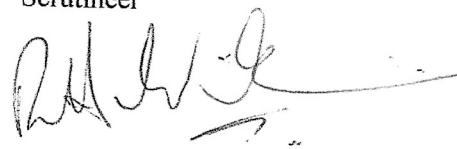
  
Chairman

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