

# 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	12,352.50	
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		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
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		77,444.50	43,690.85
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<b>Expenditure</b>			
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
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		77,444.50	43,690.85
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**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>		<u>4,283.71</u>		<u>- 6,015.18</u>
<b>Profit &amp; Loss Reserves</b>		<u>4,283.71</u>		<u>- 6,015.18</u>

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