

# **Trustees' Annual Report**

**For the period ending 5<sup>th</sup> April 2021**

## **References and Administration Details**

Charity Name:	Provincial Grand Mark Lodge of Kent Charity Fund
Other Names:	Kent Provincial Grand Mark Lodge Benevolent Fund Kent Mark Benevolent Fund
Registered Number:	294182
Principle Address:	14 Reed Avenue Orpington Kent BR6 9RX
Trustees:	Perri Ahmet (Chair) Peter David Williams Nicholas Paul Philip Waller Martyn Brian Summers David William Walter Stiff Peter Derek Lapage

## **Structure, Governance and Management**

Governed by Trust Deed dated 29<sup>th</sup> January 1986

The Fund is constituted as a Trust and the Trustees are elected by the members of the Provincial Grand Lodge of Mark Master Masons of Kent

## **Objectives and Activities**

The object of the Charity, as set out in the governing document, is to provide relief to poor and distressed brother masons, or their poor and distressed widows and children, or for the benefit of Masonic charities or other charitable institutions, societies or objects.

During the year under review, grants were made of £92,871.00

## **Achievements and Performance**

Donations to the Fund have seen a reduction mainly due to the Covid 19 Pandemic which resulted in a suspension of masonic activity which remains in place at our year end. Some donations were received but only for the first 6-8 weeks of this financial year.

### **Reserve Policy**

The usual policy of the Fund is to maintain a reserve which represents between 18 months and 24 months of annual income.

### **Exceptions**

The policy of the Fund is not to hold property. However, during the financial year 2018-19, the Fund was bequeathed a detached single vehicle garage, the sale of this garage has been completed and the funds are recorded within the accounts for this period.

### **Declaration**

The Trustees declare that they have approved the above report.

Signed on behalf of the Trustees: -

Signature:	<i>P Ahmet</i>
Name:	Perri Ahmet
Position:	Chair

**Provincial Grand Mark Lodge of Kent Charity Fund**

**Charity No 294182**

**Accounts for the period ended 5th April 2021**

**Income and Expenditure**

<b><u>Income</u></b>			<b><u>Expenditure</u></b>		
<b><u>2020</u></b>		<b><u>2021</u></b>	<b><u>2020</u></b>		<b><u>2021</u></b>
£		£	£		£
240,394	Donations Received	64,001	300,000	Mark Benevolent Fund	62,371
19,296	Gift Aid Claimed/Received	9,770	14,777	Grants Disbursed	25,500
10,221	MBF Grants Received	6,000	358	Sundry Expenses/Administration	179
10,085	Sales of Merchandise etc.	2,309	300	Bonus Ball Licence & prizes	380
3,460	Sponsorships	270	0	Mark Province of East Lancashire 2021 Festival	5,000
2,496	Legacies Income (Nett)	18,243	0	Mark Province of East Lancashire 2021 Badges	3,000
1,920	Bonus Ball	866	358	Cricket Donations & Expenses	0
865	Raffles, Events Etc.	776	0	Merchandise	
122	Sundry Income	196			
8,500	Regalia Exchange	0			
7,000	Burns Night	0			
1,866	Cricket Income	0			
15	Interest Received	7			
9,553	Excess Expenditure over Income		0	Surplus Income over Expenditure	6,008
315,793		102,438	315,793		102,438

**Balance Sheet**

<b><u>Fund Balance:</u></b>			<b><u>Assets</u></b>		
84,558	At 5th April	75,005	73,203	Bank Current Account	77,347
(9,553)	Surplus/(Deficit) for the year	6,008	11,640	Deposits for 2020 Hotel Reservations	0
			1,802	MCF Relief Chest Scheme	1,894
				Sundry Debtors (Gift Aid)	1,772
75,005		81,013	86,645		81,013
<b><u>Fund Balance:</u></b>			<b><u>Liabilities</u></b>		
	Held in trust for Petitioners	0	0	Sundry Creditors	0
			11,640	Loan from Province re 2020 Hotels	0
75,005		81,013	75,005		81,013

***PD Lapage***

Peter D Lapage PProvGStwd  
Provincial Grand Treasurer

**Report of the Examiners**

We have examined the accounts of the Provincial Grand Mark Lodge of Kent Charity Fund as set out above and certify that they are in accordance with the books, vouchers and explanations given to us. We have also verified the existence of the funds held at the period end. In our opinion, the said accounts give a true and fair view of the transactions for the Provincial Grand Mark Lodge of Kent Charity Fund for the year ended 5th April 2021.

***MJD Gibson***

M.J.D. Gibson PGJD, PProvGSO

***B Holland***

B. Holland PGMO, PProvGSW

***AP Fermor***

A.P. Fermor PAGSwdB, PProvGSO