

# **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) Dr. John Peter Shervington Howard Francis Doe 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 £26,063.00

## **Achievements and Performance**

Donations to the Fund have seen a further reduction due to the Covid 19 Pandemic which resulted in a suspension of masonic activity which ended fully in September 2021. The attendance at our members meetings remains low and confidence to return to normal proves challenging. It is the members who wholly contribute to the fund, and we are

beginning to see a return to normality in the last 3 months of this financial year. Grants approved this year are almost in line with income although we have seen a small surplus.

### **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**

None

### **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 2022**

**Income and Expenditure**

<b><u>Income</u></b>			<b><u>Expenditure</u></b>		
<u>2021</u>		<u>2022</u>	<u>2021</u>		<u>2022</u>
£		£	£		£
64,001	Donations Received	15,952	62,371	Mark Benevolent Fund	7,137
9,770	Gift Aid Claimed/Received	1,772	25,500	Grants Disbursed	17,841
6,000	MBF Grants Received	11,330	179	Sundry Expenses/Administration	
2,309	Sales of Merchandise etc.	1,340	380	Bonus Ball Licence & prizes	
270	Sponsorships	734	5,000	Mark Province of East Lancashire 2021 Festival	
18,243	Legacies Income (Nett)		3,000	Mark Province of East Lancashire 2021 Badges	
866	Bonus Ball		0	Cricket Donations & Expenses	83
776	Raffles, Events Etc.		0	Merchandise	1,002
196	Sundry Income	76		Relief Chest TRF	1,439
0	Regalia Exchange			Account corrections (TRF Events a/c at Co-Op Bank)	720
0	Burns Night	1,220			
0	Cricket Income	775			
7	Interest Received				
	Excess Expenditure over Income		6,008	Surplus Income over Expenditure	4,977
102,438		33,199	102,438		33,199

**Balance Sheet - "KMBF"**

<u>2021</u>		<u>2022</u>	<u>2021</u>		<u>2022</u>
<b><u>Fund Balance:</u></b>			<b><u>Assets</u></b>		
75,005	At 5th April	81,013	77,347	Bank Current Account	79,879
6,008	Surplus/(Deficit) for the year	4,977	1,894	MCF Relief Chest Scheme	6,111
			1,772	Sundry Debtors (Gift Aid)	
81,013		85,990	81,013		85,990
<b><u>Fund Balance:</u></b>			<b><u>Liabilities</u></b>		
	Held in trust for Petitioners	0	0	Sundry Creditors	0
81,013		85,990	81,013		85,990

*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 ("KMBF") 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 ("KMBF") for the year ended 5th April 2022.

*MJD Gibson*

M.J.D. Gibson **PGJD**, PProvGSO

*N Alder*

N.J. Alder FCA

*AP Fermor*

A.P. Fermor **PAGSwdB**, PProvGSO



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
PROVINCIAL GRAND MARK LODGE OF KENT CHARITY FUND

**On accounts for the year  
ended**

5<sup>TH</sup> APRIL 2022

**Charity no  
(if any)**

294182

**Set out on pages**

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We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** ELECTRONICALLY

**Date:** 13/07/2022

**Name:** MJD GIBSON | N ALDER | AP FERMOR

**Relevant professional  
qualification(s) or body  
(if any):**

N ALDER FCA

**Address:** c/o 14 Reed Avenue, Orpington, Kent CR6 9RX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**