

Trustees' Annual Report

For the period ending 5th April 2023

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 Alan Short Howard Francis Doe David William Walter Stiff Peter Derek Lapage Leslie Arthur Chapman Frederick Brown

Structure, Governance and Management

Governed by Trust Deed dated 29th 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 £5,520.00

Achievements and Performance

Donations to the Fund (by members) have seen a slight increase from 2022. The attendance at our members meetings has improved post Covid19, although the overall member

numbers of the organisation continue to reduce overall. It is the members who wholly contribute to the fund. Grants approved this year are lower than previous years, but projected grants for 2023-24 are higher, and this year is only one of consolidation.

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 - Accounts for the period ended 5th April 2023

Income and Expenditure Account - "KMBF"

<u>Income</u>			<u>Expenditure</u>		
<u>2022</u>		<u>2023</u>	<u>2022</u>		<u>2023</u>
£		£	£		£
15,952	Donations Received		7,137	Mark Benevolent Fund	
	Individual	5,268	17,841	Grants Disbursed	
	Lodges	8,964		Welfare	1,650
	Envelopes & Cash (PGL & Sesqui)	2,040		Worthy Causes	300
	Other	1,000		Sundry Expenses/Administration	366
	Match Funding income	1,450		Donations:	
	Relief Chest interest	87		West Yorkshire 2023 Festival	3,000
	Relief Chest income	3,870			
1,772	Gift Aid Claimed/Received	1,959		Duke of Kent Court	500
11,330	MBF Grants Received			Sundry	70
1,340	Sales of Merchandise	251	83	Cricket Donations & Expenses	
734	Sponsorships		1,002	Merchandise	1,000
76	Sundry Income (Amazon)	105	1,439	Relief Chest TRF	1,931
	Regalia Exchange	1,450		Fund Raising events	
1,220	Burns Night			2022 Family Lunch	2,444
775	Cricket Income	475		2023 Family Lunch	70
	Fund Raising events				
	2022 Family Lunch	2,435	720	Account corrections (TRF Events a/c at Co-Op Bank)	
	2023 Family Lunch	175		Rounding adjustment	1
	Excess Expenditure over Income		4,977	Surplus Income over Expenditure	18,197
<u>33,199</u>		<u>29,529</u>	<u>33,199</u>		<u>29,529</u>

Balance Sheet - "KMBF"

<u>2022</u>		<u>2023</u>	<u>2022</u>		<u>2023</u>
	<u>Assets</u>			<u>Assets</u>	
81,013	At 5th April	85,990	79,879	Bank Current Account	92,004
4,977	Surplus/(Deficit) for the year	18,197	6,111	MCF Relief Chest Scheme - M2079	9,479
				MCF Relief Chest Scheme - M2117	589
				Debtors:	
				Province Gen Fund - Festival Badge sales	380
				Province Co-Op Bank	
				2022 Family Lunch	1,980
				2023 Family Lunch	105
				Cricket sponsorship	125
<u>85,990</u>		<u>104,187</u>	<u>85,990</u>		<u>104,662</u>
	<u>Liabilities</u>			<u>Liabilities</u>	
0	Held in trust for Petitioners	0	0	Sundry Creditors: Cricket	475
<u>85,990</u>		<u>104,187</u>	<u>85,990</u>		<u>104,187</u>

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

NJ Alder

N.J. Alder FCA

AP Fermor

A.P. L. 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**

5TH APRIL 2023

**Charity no
(if any)**

294182

Set out on pages

1

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023

**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: 13/07/2023

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.