

Trustees annual report for the year ended 31st December 2021

Reference and administration details.

Charity Name: Hoo Saint Werburgh Lodge Benevolent Fund Trustees.
Registered: 1st May 1986
Registered Charity Number: 294241
Address: 95 Main Road, Hoo St. Werburgh, Rochester Kent.
Postcode: ME2

Structure, governance and management.

Type of governing document: Deed of Trust
How the charity is constituted: Unincorporated association.
Trustee selection methods: Trustees are appointed or reappointed at the annual general meeting.
Names of the 11 trustees who manage the charity:

Robert French – Chair - 01634-668764
10 Holland Road, Chatham. Kent ME5 9TN
Robert French <robertfrench@blueyonder.co.uk>

Mark Wayne Coveney – 07810-832915
38a Meadside Walk, Chatham. Kent ME5 0TJ
Mark Coveney <mark_coveney@hotmail.co.uk>

George Briggs – 01634-780688
49 Pilgrims way, Cuxton, Kent. ME2 1LG
George Briggs <gbriggs65@btinternet.com>

Wayne Mark Coveney – 01634-671423
38a Meadside Walk, Chatham. Kent ME5 0TJ
Wayne Coveney <wmcoveney@hotmail.co.uk>

Lee John Coveney – 01634-721028
78 Jarratt Avenue, Wainscott, Rochester, Kent. ME2 4NG
Lee Coveney <leecoveney@sky.com>

Robert Kelvin George Ryan – 01634-272192
5 Shepherds Way, Lower Stoke, Rochester, Kent. ME3 9RG
Bob Ryan <bobryan2705@gmail.com>

John Frederick Knell- 01634-862597
10 Polhill Drive, Chatham, Kent. ME5 9NX
John Knell <knelljf@gmail.com>

Steven Joyce – 01634-252982
4 Goodwood Close, High Halstow, Rochester, Kent. ME3 8SU
Steve Joyce <steve.joyce332@gmail.com>

Brian Ernest Hunt - 01634-360030
19 Kenilworth Drive, Gillingham, Kent. ME8 9DR
Brian Hunt <brian001@blueyonder.co.uk>

Barry John Coveney - 01634-721028
78 Jarratt Avenue, Wainscott, Rochester, Kent. ME2 4NG
Barry Coveney <barry.coveney@sky.com>

Philip Clive Stuart Sturt - 10634-250258
32 Willowbank Drive, High Halstow, Rochester, Kent. ME3 8TW
Philip Sturt <margotandphilip@aol.com> ,

Additional governance issues: .
All trustees give their time voluntarily and receive no remuneration or other benefits.

Objectives and activities:

The Benevolent fund exists to oversee and maintain the Hoo St Werburgh Hall and Masonic Temple.

The Hall and Temple are rented out to Masonic Lodge and several side degrees.

Namely:

Hoo St. Werburgh Masonic Lodge No 4829
Hundred of Hoo Lodge No 8986
Hoo St. Werburgh Royal Arch Chapter No 4829
Hundred of Hoo Mark Lodge No 1326
Hoo Peninsula Rose Croix No 1215
Westwood Precentory Knights Templar No 433

Additionally the Hall is also rented out to other organisations.

Namely:

Slimming World
Hartbeeps
FA Coaching
Hoo Spartans football

Financial review:

Bank account: Nat West Bank plc, 601736 Account Number: ****0326

Financial year ends 31st December

Examined Trustee Account for the year added as a separate item.

The Hall and Temple rented out to Masonic Lodge and several side degrees raised £7,617.41

Hall rented out to other organisations raised £2,895.00.

Grant from the Local Council for Covid interruption amounted to £11,467.20

The sale of the old cooker also contributed £500.00

Maintenance and Gas Safety work and a new cooker purchase was carried out with costs of £6,263.02. and Fire Risk Assessment cost was another £228.

A new radiator was required at a cost £276.00 and replacement of a heating boiler cost £2,583.39.

There is concern that we shall lose the income from Hundred of Hoo Lodge No

8986 as they can no longer afford our rent. This amounts to £2,176,82.
The trustees will need to look for other avenues to make up this deficiency.

Other information:

If the Covid crisis continues and with gas prices rising the future will be challenging.

Declaration:

Signed on behalf of the Charities trustees:

Mr. Robert French (Chair)

Date: 31st December 2021

Treasurer:

Michael Page - 07889-308275

6 St. Marys Cottages, St. Mary Hoo, Rochester, Kent. ME3 8RB

<mikepage4829@gmail.com>,

Independent examiners:

Mr. Nick Timothy - Senior Warden - 07794-958765

Mr. John Leech - Junior Warden - 07538-791130

Sheet1

Hoo St. Werburgh Lodge No 4829 - Hoo St. Werburgh Lodge - Benevolent Fund Trustees Account No 68260326 - 60-17-36

Nat West: 60-17-36 A/C 68260326

31st December 2021 31st Dec

INCOME	Rental Income	£7,617.41
	Hall Hire	£2,895.00
	Donations / Misc	£16,367.20
	Misc Others	
	TOTAL :	<u>£26,879.61</u>

LESS EXPENDITURE

Utilities/Rates		
	Water Rates	£138.00
	Electricity	£162.89
	Gas	£1,835.99
	General Rates	£757.76
Repairs/Maintenance		
	Fire Extinguishers	£228.00
	Renewals	£6,263.02
	Cleaner	£400.98
Administration Costs		
	Insurance	£923.83
	Bar License	£0.00
	Consumables	£0.00
	Misc Others	£79.07
	Legal Fees	£0.00
	Donation to Cornwallis	£0.00
	TOTAL:	<u>£10,789.54</u>

SURPLUS (-DEFICIT) FOR THE YEAR

£16,090.07

BALANCE SHEET

CURRENT ASSETS

Debtors	£0.00
Cash Book	£26,965.94
Capital Account	£0.01
TOTAL :	<u>£26,965.95</u>

LESS CURRENT LIABILITIES

Creditors	£0.00
NET CURRENT ASSETS	<u>£26,965.95</u>

Fund Balance at 1 st January	£10,875.88
Fund Surplus (-Deficit) for Year	£16,090.07

Balance 31st December **£26,965.95**

Sheet1

ember 2020

£3,845.87
£2,925.00
£0.00

£6,770.87

£581.00
£186.04
£3,182.59
£756.76

£0.00
£10,557.92
£1,192.00

£948.69
£0.00
£0.00
£0.00
£0.00
£0.00

£17,405.00

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£0.00
£10,875.87
£0.01
£10,875.88

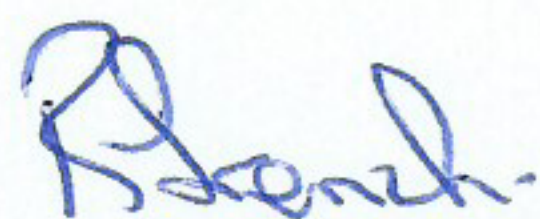
£0.00
£10,875.88

£21,510.01
-£10,634.13

£10,875.88

Declaration:

Signed on behalf of the Charities trustees:

A handwritten signature in blue ink, appearing to read 'R. French'.

Mr. Robert French (Chair)

Date: 31st December 2021

Treasurer:

Michael Page - 07889-308275

6 St. Marys Cottages, St. Mary Hoo, Rochester, Kent. ME3 8RB

<mikepage4829@gmail.com>.

Independent examiners:

Mr. Nick Timothy – Senior Warden - 07794-958765

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