

THE CITY AND UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST

England & Wales · Charity number 295392

Details

Other names	THE CITY UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST
Status	Registered
Legal form	Other
Registered	1986-10-24
Register	View on the Charity Commission register

Contact

Address 8 Tothill Road
Swaffham Prior
Swaffham Prior
Cambridge
Cambs

Phone 01223246836

Activities

Objects: GENERAL CHARITABLE PURPOSES.

Activities: To make donations to charities, both masonic & non-masonic, primarily local charitable causes.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,710	£44,100	-	-
2023-12-31	£40,217	£36,310	-	-
2022-12-31	£40,031	£38,700	-	-
2021-12-31	£40,011	£45,460	-	-
2020-12-31	£45,539	£39,750	-	-

Trustees

Name	Role	Appointed
Edmund John Nichols Brookes	Chair	2025-04-17
David John Smith		2025-04-17
Dr PETER CARTWRIGHT		
Dr RICHARD ALWYNE LEWIN		
Dr ROBERT GEORGE HANKIN BETHEL		
Graham A Jackson		2023-01-10
JOHN SHERRIFF		2016-08-30
Jacob John William Baldwin		2025-04-17

THE CITY AND UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST

England & Wales - Charity number 295392

Accounts

City and University of Cambridge Masonic Charitable Trust

(Charity Registration No. 295392)

Trustees Report for the Year to December 2023

Trustees: Dr. R.G.H. Bethel, Dr. P. Cartwright, G.A.Jackson (Hon Secretary & Treasurer), Dr. R.A. Lewin, T. Pearce Higgins (Chairman), J.Sherriff, J.M.Whitehead.

Considering the wide range of experience and expertise available within the Province of Cambridgeshire, no special arrangements are made for either trustee training or recruitment.

Governing Document: Trust Deed dated 16 September 1986.

Constituted as: Charitable Trust

Objectives: To make donations to charities, both Masonic and non-Masonic, primarily to local charitable causes.

Public Benefit. The objectives of the City and University of Cambridge Masonic Charitable Trust include the provision of grants to both Masonic and non-Masonic bodies, primarily within the Cambridgeshire locality. The Trustees consider that these objectives were met in respect of 2023 and, considering the nature and mix of recipients of the dispositions, the trustees are able to confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to meet the Public Benefit requirement as specified by the Charity Commission.

Review of Activities. In accord with the Trust Deed, the charity's activities over 2023 consisted of the release of grants to qualifying beneficiaries, in response to direct appeals from external parties, to initiatives from within the Province, and at the direction of the Trustees.

Disbursements: As detailed in the notes to the accounts, some £44,100 was disbursed in respect of 2024, distributed amongst a mix of Masonic and non-Masonic beneficiaries. The awards were biased to local charities and other qualifying recipients, in line with historic policy, and spread widely whilst ensuring that any individual donation is sufficient to be of real use to the beneficiary concerned.

Funding: The charity is reliant on an annual grant from Masonic resources within the Province of Cambridgeshire, with the expectation that this will be deployed, totally or largely, over the following year. The charity does not interface with the public at large, except in respect of grants to non-Masonic bodies, and does not seek external funding.

Investment Objectives and Policy on Reserves. The Trustees do not retain a reserve as such, though there may be modest unspent sums at year end, depending on circumstances applicable to any specific year. In the event that renewal of the annual grant was not forthcoming, the Charity's activities would go into abeyance, until such time as funding might be renewed.

Future Plans. No changes are planned to existing policies, save that any larger funding would allow the size and scope of grants to be expanded. Most awards are for a single year only, though the Trustees from time to time commit to a regular grant over a period of up to five years, always with the strict understanding that the fulfilment of such grants are entirely dependent on the continuity of funding of the Charity. Given that this practise is less than satisfactory to the recipients, the Trustees may reconsider reserves policy in any year in which a time contingent commitment is made.

Thanks: The Trustees wish to thank all those who have contributed to the functioning of the Charity over 2024 and note that, once again, beneficiaries have profited from their generosity in waving in totality all entitlement to reimbursement of expenses over the year, with the exception of a small sum for postal expenses retrospectively for 2023.

Signed on Behalf of the Trustees: T. Pearce Higgins (Chairman outgoing April 2025)

Edmund J. N. Brookes Elected April 2025

CITY & UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	Notes	2023	Notes
Incoming Resources	£		£	
Grant	40,000.00		40,000.00	
Investment income	435.45		217.43	
Bank compensation	275.00	4		
Total incoming resources available for charitable application	40,435.45		40,217.43	
Resources Expended				
Charitable Grants	37,800.00	2	32,000.00	2
Bethel Match Funding	6,300.00	3	4,250.00	3
Administration (£60.00 for 2022 retrospectively)	0		60.00	4
Total resources expended	44,100.00		36,310.00	
Net Incoming/Outgoing Resources for the year	-3,664.55		3,907.43	
Total funds brought forward	8,323.73		4,416.30	
Total funds carried forward	4,934.18		8,323.73	
BALANCE SHEET AT 31 DECEMBER 2024				
Current Assets				
Cambridge Building Society - Community Account	4,934.18		8,323.73	
Unrestricted Funds	4,934.18		8,323.73	

Notes to the Accounts

1. Accounting Policies

(a) The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' published in October 2000 and revised in 2005 and applicable accounting standards.

(b) Grants and other income are allocated to the accounting period in which they are received.

2. Grants Made

Arthur Rank Hospice	4,000	5,000
Beds & Cambs 4X4 Response	500	
Cambridge Cyrenians	1,500	1,500
Cambridge College Riding DA	500	
Cambs Food Bank	5,000	5,000
Care Network	1,000	1,000
Caring Together	1,000	
Centre 33	2,000	2,000
Clarissa's Campaign - Student Screening	700	
East Anglian Air Ambulance	2,000	2,000
Food Cycle	3,000	3,000
Homestart	2,000	2,000
Jimmy's	3,000	3,000
MS Therapy	1,500	
Magpas	2,000	2,000
Read Easy	2,000	2,000
Matched Funding	see below	see below
Red Hen Project	3,000	3,000
Winter Comfort	2,000	
Steel Bones	500	
Panto - Red 2 Green	300	
Panto - Cambridge Aid	300	
Total	37,800	31,500

3. Bethel Match Funding

Match funding to 21 Masonic Lodges	6,300	6,300
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4. Administration

Compensation from Barclays and Lloyds failed applications

6 APRIL 25

Independent Examiner's Report to the Trustees of the City and University of Cambridge Masonic Charitable Trust

I report on the accounts of the Trust for the year ended 31 December 2024

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility:

to examine the accounts (under section 145 of the 2011 Act);
to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements :
 - to keep accounting records in accordance with section 130 of the 2011 Act;
and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Shields,
6a, The Butts,
Soham,
Ely,
Cambridgeshire, CB7 5AN
6th April 2025

THE CITY AND UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST

England & Wales - Charity number 295392

Accounts

City and University of Cambridge Masonic Charitable Trust

(Charity Registration No. 295392)

Trustees Report for the Year to December 2023

Trustees: Dr. R.G.H. Bethel, Dr. P. Cartwright, Mr. G.A.Jackson (Hon Secretary & Treasurer), Dr. R.A. Lewin, Mr. C.S.Lingard, Mr. T. Pearce Higgins (Chairman), Mr. J.Sherriff, Mr. J.M.Whitehead.

Considering the wide range of experience and expertise available within the Province of Cambridgeshire, no special arrangements are made for either trustee training or recruitment.

Governing Document: Trust Deed dated 16 September 1986.

Constituted as: Charitable Trust

Objectives: To make donations to charities, both Masonic and non-Masonic, primarily to local charitable causes.

Public Benefit. The objectives of the City and University of Cambridge Masonic Charitable Trust include the provision of grants to both Masonic and non-Masonic bodies, primarily within the Cambridgeshire locality. The Trustees consider that these objectives were met in respect of 2023 and, considering the nature and mix of recipients of the dispositions, the trustees are able to confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to meet the Public Benefit requirement as specified by the Charity Commission.

Review of Activities. In accord with the Trust Deed, the charity's activities over 2023 consisted of the release of grants to qualifying beneficiaries, in response to direct appeals from external parties, to initiatives from within the Province, and at the direction of the Trustees.

Disbursements: As detailed in the notes to the accounts, some £36,250 was disbursed in respect of 2023, distributed amongst a mix of Masonic and non-Masonic beneficiaries. The awards were biased to local charities and other qualifying recipients, in line with historic policy, and spread widely whilst ensuring that any individual donation is sufficient to be of real use to the beneficiary concerned.

Funding: The charity is reliant on an annual grant from Masonic resources within the Province of Cambridgeshire, with the expectation that this will be deployed, totally or largely, over the following year. The charity does not interface with the public at large, except in respect of grants to non-Masonic bodies, and does not seek external funding.

Investment Objectives and Policy on Reserves. The Trustees do not retain a reserve as such, though there may be modest unspent sums at year end, depending on circumstances applicable to any specific year. In the event that renewal of the annual grant was not forthcoming, the Charity's activities would go into abeyance, until such time as funding might be renewed.

Future Plans. No changes are planned to existing policies, save that any larger funding would allow the size and scope of grants to be expanded. Most awards are for a single year only, though the Trustees from time to time commit to a regular grant over a period of up to five years, always with the strict understanding that the fulfilment of such grants are entirely dependent on the continuity of funding of the Charity. Given that this practise is less than satisfactory to the recipients, the Trustees may reconsider reserves policy in any year in which a time contingent commitment is made.

Thanks: The Trustees wish to thank all those who have contributed to the functioning of the Charity over 2023 and note that, once again, beneficiaries have profited from their generosity in waving in totality all entitlement to reimbursement of expenses over the year, with the exception of a small sum for postal expenses retrospectively for 2022.

Signed on Behalf of the Trustees: Mr. T. Pearce Higgins (Chairman) April 2024

CITY & UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	Notes	2022
Incoming Resources	£		£
Grant	40,000		40,000
Investment income	217		31
Total incoming resources available for charitable application	<u>40,217</u>		<u>40,031</u>
Resources Expended			
Charitable Grants	32,000	2	38,700
Bethel Match Funding	4,250	3	
Administration (£60.00 for 2022 retrospectively)	60	4	Unclaimed
Total resources expended	<u>36,310</u>		<u>38,700</u>
Net Incoming/Outgoing Resources for the year	3,907		1,331
Total funds brought forward	4,416		3,085
Total funds carried forward	<u>8,324</u>		<u>4,416</u>
BALANCE SHEET AT 31 DECEMBER 2023			
Current Assets			
Cambridge Building Society - Community Account	<u>8,324</u>		<u>4,416</u>
Unrestricted Funds	<u>8,324</u>		<u>4,416</u>

Notes to the Accounts

1. Accounting Policies

(a) The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' published in October 2000 and revised in 2005 and applicable accounting standards.

(b) Grants and other income are allocated to the accounting period in which they are received.

2. Grants Made

Arthur Rank Hospice	£5,000
Cambridge Cyrenians	£1,500
Cambs Food Bank	£5,000
Care Network	£1,000
Centre 33	£2,000
East Anglian Air Ambulance	£2,000
Food Cycle	£3,000
Homestart	£2,000
Jimmy's	£3,000
Magpas	£2,000
Read Easy	£2,000
Matched Funding	see below
Red Hen Project	£3,000
Cambridge Colledge RDA	£500
Total	<u>£32,000</u>

3. Bethel Match Funding

Match funding to 16 Masonic Lodges	£4,250
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4. Administration

Back payment for 2022

Independent Examiner's Report to the Trustees of the City and University of Cambridge Masonic Charitable Trust

I report on the accounts of the Trust for the year ended 31 December 2023

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility:

to examine the accounts (under section 145 of the 2011 Act);
to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements :
 - to keep accounting records in accordance with section 130 of the 2011 Act;
and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Shields
6a, The Butts
Soham
Ely
Cambridge CB7 5AN
13th February 2024

THE CITY AND UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST

England & Wales - Charity number 295392

Accounts

City and University of Cambridge Masonic Charitable Trust

(Charity Registration No. 295392)

Trustees Report for the Year to December 2022

Trustees: Dr R G H Bethel, Dr P Cartwright, Mr T Pearce Higgins (Chairman), Mr.G.A.Jackson, Dr R A Lewin, Mr J.Sherriff, Mr J M Whitehead (Hon Secretary & Treasurer), Mr C.S.Lingard.

Considering the wide range of experience and expertise available within the Province of Cambridgeshire, no special arrangements are made for either trustee training or recruitment.

Governing Document: Trust Deed dated 16 September 1986.

Constituted as: Charitable Trust

Objectives: To make donations to charities, both Masonic and non-Masonic, primarily to local charitable causes.

Public Benefit. The objectives of the City and University of Cambridge Masonic Charitable Trust include the provision of grants to both Masonic and non-Masonic bodies, primarily within the Cambridgeshire locality. The Trustees consider that these objectives were met in respect of 2022 and, considering the nature and mix of recipients of the dispositions, the trustees are able to confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to meet the Public Benefit requirement as specified by the Charity Commission.

Review of Activities. In accord with the Trust Deed, the charity's activities over 2022 consisted of the release of grants to qualifying beneficiaries, in response to direct appeals from external parties, to initiatives from within the Province, and at the direction of the Trustees.

Disbursements: As detailed in the notes to the accounts, some £38,700 was disbursed in respect of 2022, distributed amongst a mix of Masonic and non-Masonic beneficiaries. The awards were biased to local charities and other qualifying recipients, in line with historic policy, and spread widely whilst ensuring that any individual donation is sufficient to be of real use to the beneficiary concerned.

Funding: The charity is reliant on an annual grant from Masonic resources within the Province of Cambridgeshire, with the expectation that this will be deployed, totally or largely, over the following year. The charity does not interface with the public at large, except in respect of grants to non-Masonic bodies, and does not seek external funding.

Investment Objectives and Policy on Reserves. The Trustees do not retain a reserve as such, though there may be modest unspent sums at year end, depending on circumstances applicable to any specific year. In the event that renewal of the annual grant was not forthcoming, the Charity's activities would go into abeyance, until such time as funding might be renewed.

Future Plans. No changes are planned to existing policies, save that any larger funding would allow the size and scope of grants to be expanded. Most awards are for a single year only, though the Trustees from time to time commit to a regular grant over a period of up to five years, always with the strict understanding that the fulfilment of such grants are entirely dependent on the continuity of funding of the Charity. Given that this practise is less than satisfactory to the recipients, the Trustees may reconsider reserves policy in any year in which a time contingent commitment is made.

Thanks: The Trustees wish to thank all those who have contributed to the functioning of the Charity over 2022 and note that, once again, beneficiaries have profited from their generosity in waving in totality all entitlement to reimbursement of expenses over the year, with the exception of a small sum for postal expenses.

Signed on Behalf of the Trustees: Mr T Pearce Higgins (Chairman) April 2023

CITY & UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	Notes	2021
Incoming Resources	£		£
Grant	40,000.00		40,000.00
Investment income	31,49		10.59
Total incoming resources available for charitable application	<u>40,031,49</u>		<u>40,010.59</u>
Resources Expended			
Charitable grants made	38,700.00	2	45,400.00
Administration	Unclaimed		60.00
Total resources expended	<u>38,700.00</u>		<u>45,460.00</u>
Net Incoming/Outgoing Resources for the year	1,331.49		-5,449.41
Total funds brought forward	3,084.81		8,534.22
Total funds carried forward	<u>4,416.30</u>		<u>3,084.81</u>
BALANCE SHEET AT 31 DECEMBER 2022			
Current Assets			
Cambridge Building Society - Community Account	<u>4,416.30</u>		<u>3,084.81</u>
Unrestricted Funds	<u>4,416.30</u>		<u>3,084.81</u>

J M Whitehead - Treasurer - 15th March 2023

Notes to the Accounts

1. Accounting Policies

(a) The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' published in October 2000 and revised in 2005 and applicable accounting standards.

(b) Grants and other income are allocated to the accounting period in which they are received.

2. Grants Made

Grants made were as follows:

Addenbrookes Char.Trust £2,000; Arthur Rank Hospice £3000; Cambs Deaf Assoc. £2,000; Care Network £2,000; Centre 33 £2,000; Food Cycle £2,000; Homestart £2,000; Jimmy's £2,000; Lifelites £2,000; Magpas £2,000; Marie Curie £2,000; Prostate CancerUK £1,500; Matched Funding £5,700; Red Hen Project £2,000; Riding for the Disabled £500; Winter Comfort £2,000; Local food hubs £3,500, "Kate"(Guides Jamboree) £500;

Independent Examiner's Report to the Trustees of the City and University of Cambridge Masonic Charitable Trust

I report on the accounts of the Trust for the year ended 31 December 2022

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility:

to examine the accounts (under section 145 of the 2011 Act);
to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements :
 - to keep accounting records in accordance with section 130 of the 2011 Act;
and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Sutton

P J Sutton FCA
2 West Hill Road
Foxton
Cambridge CB22 6SZ
15th March 2023

THE CITY AND UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST

England & Wales - Charity number 295392

Accounts

City and University of Cambridge Masonic Charitable Trust

Charity Registration No. 295392

Trustees Report for the Year to December 2021

Trustees: Dr R G H Bethel, Dr P Cartwright, Mr T Pearce Higgins (Chairman), Dr R A Lewin, Mr J. Sherriff, Mr J M Whitehead (Hon Secretary & Treasurer), Mr C.S.Lingard.

Considering the wide range of experience and expertise available within the Province of Cambridgeshire, no special arrangements are made for either trustee training or recruitment.

Governing Document: Trust Deed dated 16 September 1986. **Constituted as:** Charitable Trust

Objectives: To make donations to charities, both Masonic and non-Masonic, primarily to local charitable causes. **Public Benefit.** The objectives of the City and University of Cambridge Masonic Charitable Trust include the provision of grants to both Masonic and non-Masonic bodies, primarily within the Cambridgeshire locality. The Trustees consider that these objectives were met in respect of 2021 and, considering the nature and mix of recipients of the dispositions, the trustees are able to confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to meet the Public Benefit requirement as specified by the Charity Commission.

Review of Activities.

In accord with the Trust Deed, the charity's activities over 2021 consisted of the release of grants to qualifying beneficiaries, in response to direct appeals from external parties, to initiatives from within the Province, and at the direction of the Trustees.

Disbursements:

As detailed in the notes to the accounts, some £45,460 was disbursed in respect of 2021, distributed amongst a mix of Masonic and non-Masonic beneficiaries. The awards were biased to local charities and other qualifying recipients, in line with historic policy, and spread widely whilst ensuring that any individual donation is sufficient to be of real use to the beneficiary concerned. Funding: The charity is reliant on an annual grant from Masonic resources within the Province of Cambridgeshire, with the expectation that this will be deployed, totally or largely, over the following year. The charity does not interface with the public at large, except in respect of grants to non-Masonic bodies, and does not seek external funding.

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The Trustees do not retain a reserve as such, though there may be modest unspent sums at year end, depending on circumstances applicable to any specific year. In the event that renewal of the annual grant was not forthcoming, the Charity's activities would go into abeyance, until such time as funding might be renewed.

Future Plans.

No changes are planned to existing policies, save that any larger funding would allow the size and scope of grants to be expanded. Most awards are for a single year only, though the Trustees from time to time commit to a regular grant over a period of up to five years, always with the strict understanding that the fulfilment of such grants are entirely dependent on the continuity of funding of the Charity. Given that this practise is less than satisfactory to the recipients, the Trustees may reconsider reserves policy in any year in which a time contingent commitment is made.

Thanks:

The Trustees wish to thank all those who have contributed to the functioning of the Charity over 2021 and note that, once again, beneficiaries have profited from their generosity in waving in totality all entitlement to reimbursement of expenses over the year, with the exception of a small sum for postal expenses.

Signed on Behalf of the Trustees:

Mr T Pearce Higgins (Chairman) March 2022

CITY & UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021	2020
Incoming Resources		£	£
Grant		40,000.00	43,500.00
Investment income		10.59	38.81
Total incoming resources available for charitable application		<u>40,010.59</u>	<u>43,538.81</u>
Resources Expended			
Charitable grants made	2	45,400.00	39,750.00
Administration		60.00	unclaimed
Total resources expended		<u>45,460.00</u>	<u>39,750.00</u>
Net Incoming/Outgoing Resources for the year		-5,449.41	3,788.81
Total funds brought forward		8,534.22	4,745.41
Total funds carried forward		<u>3,084.81</u>	<u>8,534.22</u>
BALANCE SHEET AT 31 DECEMBER 2021			
Current Assets			
Cambridge Building Society - Community Account		<u>3,084.81</u>	<u>8,534.22</u>
Unrestricted Funds		<u>3,084.81</u>	<u>8,534.22</u>

J M Whitehead - Treasurer - 15th March 2022

Notes to the Accounts

1. Accounting Policies

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(b) Grants and other income are allocated to the accounting period in which they are received.

2. Grants Made

Grants made were as follows:

Arthur Rank Hospice £4000; BackUp £500; Cambs Hearing Help £2,000; CamSight £3,000; Care Network £2,000; Centre 33 £2,000; CLIC Sargent £2,000; Crisis £1,000; Cruse £2,000; E.A.Air Ambulance £2,000; Food Cycle £1,000; Headway £2,000; Homestart £2,000; Jimmy's £3,000; Lifelites £1,000; Lodge Matched Funding £4900; Marie Curie £2,000; MindinCambs £2,000; Red Hen Project £2,000; Riding for the Disabled £500; Wintercomfort £4,000; Dementia Compass £500;

Independent Examiner's Report to the Trustees of the City and University of Cambridge Masonic Charitable Trust

I report on the accounts of the Trust for the year ended 31 December 2021

Respective Responsibilities of Trustees and Examiner

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to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements :
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Sutton

P J Sutton FCA
2 West Hill Road
Foxton
Cambridge CB22 6SZ
15 March 2022

THE CITY AND UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST

England & Wales - Charity number 295392

Accounts

City and University of Cambridge Masonic Charitable Trust

Charity Registration No. 295392

Trustees Report for the Year to December 2020

Trustees: Dr R G H Bethel, Mr J Brady, Dr P Cartwright, Mr T Pearce Higgins (Chairman), Dr R A Lewin, Mr J. Sherriff, Mr J M Whitehead (Hon Secretary & Treasurer), Mr A R Whitmore.

Considering the wide range of experience and expertise available within the Province of Cambridgeshire, no special arrangements are made for either trustee training or recruitment.

Governing Document: Trust Deed dated 16 September 1986. **Constituted as:** Charitable Trust

Objectives: To make donations to charities, both Masonic and non-Masonic, primarily to local charitable causes. **Public Benefit.** The objectives of the City and University of Cambridge Masonic Charitable Trust include the provision of grants to both Masonic and non-Masonic bodies, primarily within the Cambridgeshire locality. The Trustees consider that these objectives were met in respect of 2019 and, considering the nature and mix of recipients of the dispositions, the trustees are able to confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to meet the Public Benefit requirement as specified by the Charity Commission.

Review of Activities.

In accord with the Trust Deed, the charity's activities over 2020 consisted of the release of grants to qualifying beneficiaries, in response to direct appeals from external parties, to initiatives from within the Province, and at the direction of the Trustees.

Disbursements:

As detailed in the notes to the accounts, some ££39,750 was disbursed in respect of 2020, distributed amongst a mix of Masonic and non-Masonic beneficiaries. The awards were biased to local charities and other qualifying recipients, in line with historic policy, and spread widely whilst ensuring that any individual donation is sufficient to be of real use to the beneficiary concerned. Funding: The charity is reliant on an annual grant from Masonic resources within the Province of Cambridgeshire, with the expectation that this will be deployed, totally or largely, over the following year. The charity does not interface with the public at large, except in respect of grants to non-Masonic bodies, and does not seek external funding.

Investment Objectives and Policy on Reserves.

The Trustees do not retain a reserve as such, though there may be modest unspent sums at year end, depending on circumstances applicable to any specific year. In the event that renewal of the annual grant was not forthcoming, the Charity's activities would go into abeyance, until such time as funding might be renewed.

Future Plans.

No changes are planned to existing policies, save that any larger funding would allow the size and scope of grants to be expanded. Most awards are for a single year only, though the Trustees from time to time commit to a regular grant over a period of up to five years, always with the strict understanding that the fulfilment of such grants are entirely dependent on the continuity of funding of the Charity. Given that this practise is less than satisfactory to the recipients, the Trustees may reconsider reserves policy in any year in which a time contingent commitment is made.

Thanks:

The Trustees wish to thank all those who have contributed to the functioning of the Charity over 2020 and note that, once again, beneficiaries have profited from their generosity in waving in totality all entitlement to reimbursement of expenses over the year, with the exception of a small sum for postal expenses.

Signed on Behalf of the Trustees:

Mr T Pearce Higgins (Chairman) March 2021

CITY & UNIVERSITY OF CAMBRIDGE MASONIC CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020	2019
Incoming Resources		£	£
Grant		43,500.00	40,000.00
Investment income		38.81	35.07
Total incoming resources available for charitable application		<u>43,538.81</u>	<u>40,035.07</u>
Resources Expended			
Charitable grants made	2	39,750.00	38,200.00
Administration		unclaimed	30.00
Total resources expended		<u>39,750.00</u>	<u>38,230.00</u>
Net Incoming/Outgoing Resources for the year		3,788.81	1,805.07
Total funds brought forward		4,745.41	2,940.34
Total funds carried forward		<u>8,534.22</u>	<u>4,745.41</u>
BALANCE SHEET AT 31 DECEMBER 2020			
Current Assets			
Cambridge Building Society - Community Account		<u>8,534.22</u>	<u>4,745.41</u>
Unrestricted Funds		<u>8,534.22</u>	<u>4,745.41</u>

J M Whitehead - Treasurer - 4th February 2021

Notes to the Accounts

1. Accounting Policies

(a) The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' published in October 2000 and revised in 2005 and applicable accounting standards.

(b) Grants and other income are allocated to the accounting period in which they are received.

2. Grants Made

Grants made were as follows:

Arthur Rank Hospice £2000; Cambs Hearing Help £2,000; Cambridge Sewing Ladies £500; CamSight £3,000; Centre 33 £2,000; Changing Faces £1,000; E.A.Air Ambulance £1,000; CU Disability Resources £3,000; Food Cycle £1,000; Fulbourn Charities £1,000; Headway £2,000; Homestart £2,000; Jimmy's £1,000; Lifelites £1,000; Lodge Matched Funding £4,500; Magpas £2,000; MindinCambs £500; Red Hen Project £3,000; Riding for the Disabled £500; Teapot Trust £500; Wintercomfort £2,000; CRISIS £1,000; Queen Edith Food Hub £250 Defibrillator Grants £3,000.

Independent Examiner's Report to the Trustees of the City and University of Cambridge Masonic Charitable Trust

I report on the accounts of the Trust for the year ended 31 December 2020

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility:

to examine the accounts (under section 145 of the 2011 Act);
to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Report

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11 February 2021