

THE GARTHWAITE MASONIC BENEVOLENT FUND

England & Wales · Charity number 512315

Details

Other names	THE GARTHWAITE TRUST
Status	Registered
Legal form	Other
Registered	1982-02-05
Register	View on the Charity Commission register

Contact

Address 2 Randall Bank
Moulton Eaugate
Spalding
PE12 0RT

Phone 01406380777

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Activities

Objects: TO OR FOR THE RELIEF OF SUCH POOR AND DISTRESSED BROTHER MASONS OR THEIR POOR AD DISTRESSED WIDOWS AND CHILDREN OR TO OR FOR THE BENEFIT OF SUCH MASONIC CHARITIES OR OTHER CHARITABLE INSTITUTIONS SOCIETIES AND OBJECTS AS THEY SHALL IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DECLARE.

Activities: Raises funds to distribute amongst worthy charitable causes and others, locally, nationally and internationally

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, The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,371	£31,138	-	-
2024-03-31	£24,810	£24,761	-	-
2023-03-31	£24,936	£18,992	-	-
2022-03-31	£14,800	£24,075	-	-
2021-03-31	£19,189	£15,276	-	-

Trustees

Name	Role	Appointed
DAVID ANDREW PATEMAN		
DAVID DEPLEDGE WILSON		2013-08-16
David Pateman		2017-04-01
Helen Minnis		
MR JOHN GRIMWOOD		
RICHARD GORDON DRAKE		
Richard Greetham		2015-01-28
Roy Glenn William Ford		2018-04-01

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Accounts

THE GARTHWAITE MASONIC BENEVOLENT FUND

Statement of Activities for the year ended 31st March 2025

<u>Year</u>		<u>01.04.24</u>
<u>2023/24</u>	<u>INCOMING RESOURCES</u>	to <u>01.03.25</u>
0.00	Alexandra Lodge	0.00
92.00	Alexandra Lodge Mark Master Masons	65.00
4,959.00	Members Charity Alexandra	4,096.00
2,661.00	Members Charity Saint Mary	1,285.00
370.00	Members Charity Fenland Daylight Lodge	410.00
2,000.00	Members Charity Edward Albert Chapter	0.00
1,220.22	Mary Bass Will Trust	3,114.91
4,020.00	Capitation Fees	1,800.00
1,272.00	Garthwaite Dining Levy	0.00
1,050.00	Lodge's Temple Admin Fee	1,750.00
425.00	Long Sutton Bar and Card Income	5,764.98
840.00	Building Fund Contributions	280.00
0.00	COIF Interest	0.00
1,498.19	Tax Refund	2,025.14
688.00	Miscellaneous Income / Donations	57.50
0.00	M & G Profit/Loss in Year	0.00
<u>3,268.50</u>	Lodge Raffles	<u>4,757.50</u>
<u>24,363.91</u>		<u>25,406.03</u>
	<u>EXPENDITURE RESOURCES</u>	
4,344.98	Alexandra Members 2025 Festival	5,444.56
365.00	Fenland Charity Donations	300.00
1,940.00	Saint Mary Lodge Festival Donations	3,527.50
92.00	Mark Master Masons	0.00
68.99	Postage and Secretarial	682.40
8,536.15	Gas and Electricity EON Next	4,729.42
514.56	Rates and Water Meter	1,258.65
491.65	Telephone and Stationery	464.94
3,091.69	General Repairs and Maintenance	8,078.24
0.00	Roof/Guttering Maintenance	0.00
436.50	Lift Repairs and Maintenance	469.00
3,178.14	Allianz Insurance	2,833.00
0.00	Bar Licence	0.00
115.60	Bank Charges and Card Costs	227.91
<u>1,585.52</u>	Lodge Cleaner and Cleaning Materials	<u>2,007.86</u>
<u>24,760.78</u>		<u>30,023.48</u>
<u>-396.87</u>	Excess Expenses over Income	<u>-4,617.45</u>

2024-25 Garthwaite AGM Chairman's Report:

- Thanks go to the Trustees for their continued assistance and support, often going over and above the call of duty in their respective disciplines and responsibilities of maintaining and improving the building.
 - I also mention the work done by Roy Ford as Treasurer, and our new Secretary. David Shepherd.
 - Especial thanks must go to our two Trustees, John Grimwood and Richard Drake, who have retired, as from this AGM. Both have given invaluable help and commitment to the Garthwaite over a considerable number of years.
 - Trevor (Henry) Smith, having been responsible for the ordering and running of the bar for many years, with help from his wife, would like to step back from this role as soon as possible. Jamie Foulsham has agreed to take on this role following a short handover period.
- During the past year, the Trustees have been responsible for the following projects:
 - Commissioning the professional insulation of the loft space
 - Replacement of the heating system with smaller multiple boilers,
 - Introduction of a cashless bar, with "Take Payment" card payment facilities.
 - A few little heating niggles remain, but we continue to investigate and learn thereby.
- A major issue exercising the Trustees' minds has been Health & Safety, and the importance of complying with our insurance requirements. We have been proactive in our approach, with significant improvements, and more to come over the next year.

David Pateman Chairman Garthwaite Trustees