

# PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

England & Wales · Charity number 701963

## Details

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**Other names** PROVINCIAL GRAND LODGE OF ANCIENT FREE AND ACCEPTED MASONS OF DERBYSHIRE, FREEMASONS OF DERBYSHIRE, FREEMASONS OF DERBYSHIRE (AKA) PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

**Status** Registered

**Legal form** Trust

**Registered** 1989-09-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 6 The Coppice  
Whaley Bridge  
High Peak  
Derbyshire  
SK23 7LH

**Phone** 07931 311818

**Email** [charity@derbyshiremason.org](mailto:charity@derbyshiremason.org)

**Website** [www.derbyshiremason.org](http://www.derbyshiremason.org)

## Activities

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**Objects:** RELIEF OF POOR AND DISTRESSED BROTHER MASONS OR THEIR POOR AND DISTRESSED WIDOWS OR OTHER RELATIVES OR TO OR FOR THE BENEFIT OF MASONIC CHARITIES OR OTHER CHARITABLE INSTITUTION OR INSTITUTIONS, SOCIETY OR SOCIETIES OR OTHER CHARITABLE OBJECTS OR PURPOSES.

**Activities:** Grants to local organisations and individuals, mainly within the county of Derbyshire but occasionally outside the county if the body serves the Derbyshire community.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£95,647	£80,501	-	-
2024-06-30	£63,525	£92,879	-	-
2023-06-30	£50,807	£82,513	-	-
2022-06-30	£130,209	£83,576	-	-
2021-06-30	£122,319	£84,790	-	-

## Trustees

Name	Role	Appointed
GRAHAM MALCOLM SISSON		
Ian Copestake		2023-04-01
Neil Martin Tomlinson		2025-07-31

**PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

England & Wales - Charity number 701963

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# Accounts

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**REGISTERED CHARITY NUMBER: 701963**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30<sup>th</sup> June 2025**

**THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE**

Hadfields, Chartered Certified Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

**The Provincial Grand Charity of The Province of Derbyshire**

**Contents of the Financial Statements for the Year Ended 30<sup>th</sup> June 2025**

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# THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

## Report of the Trustees for the Year Ended 30<sup>th</sup> June 2025

The trustees present their report with the financial statements of the charity for the year ended 30th June 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

701963

#### Principal address

Derby Masonic Hall  
457 Burton Road  
Littleover  
Derby  
Derbyshire  
DE23 6XX

#### Trustees

I R Copestake  
G M Sisson  
N M Tomlinson

#### Independent Examiner

Clare Farmer ACCA  
Hadfields, Chartered Certified Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

### STRUCTURE, GOVERNANCE AND MANAGEMENT

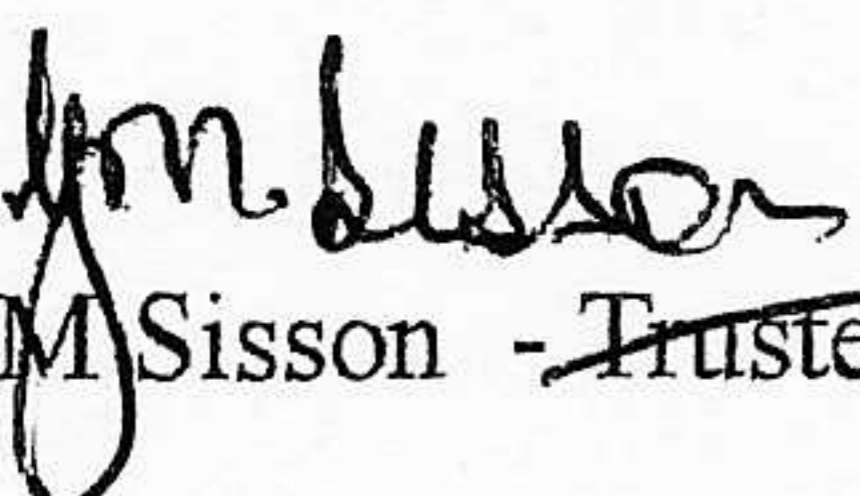
#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### ON BEHALF OF THE BOARD:

  
G M Sisson - Trustee

Date: November 2025

## **Independent Examiner's Report to the Trustees of The Provincial Grand Charity of The Province of Derbyshire**

I report on the accounts for the year ended 30<sup>th</sup> June 2025 set out on pages three to nine.

### **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 for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 Commission (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 Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### **Independent examiner's statement**

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 to 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.

*CFarmer*

Clare Farmer, ACCA  
Hadfields, Chartered Certified Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

Date: November 2025

**THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

**Statement of Financial Activities for the Year Ended 30<sup>th</sup> June 2025**

	Notes	Unrestricted Funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		8,731	6,955	15,686	12,731
Investment income	2	50,058	-	50,058	54,950
Investment disposals		29,903	-	29,903	(4,156)
<b>Total incoming resources</b>		<b>88,692</b>	<b>6,955</b>	<b>95,647</b>	<b>63,525</b>
<b>RESOURCES EXPENDED</b>					
<b>Expenditure</b>					
Donations and expenses		(70,340)	(10,161)	(80,501)	(92,879)
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>18,352</b>	<b>(3,206)</b>	<b>15,146</b>	<b>(29,354)</b>
<b>RECONCILIATIONS OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>1,397,323</b>	<b>14,380</b>	<b>1,411,703</b>	<b>1,441,057</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,415,675</b>	<b>11,174</b>	<b>1,426,849</b>	<b>1,411,703</b>


The notes form part of these financial statements

**THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

**Balance Sheet At 30<sup>th</sup> June 2025**

	Notes	Unrestricted Funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>CURRENT ASSETS</b>					
Investments	4	1,245,443	-	1,245,443	1,215,540
Debtors	5	39,463	-	39,463	44,562
Cash at bank		138,097	11,175	149,272	157,561
		<u>1,423,003</u>	<u>11,175</u>	<u>1,434,178</u>	<u>1,417,663</u>
<b>CURRENT LIABILITIES</b>					
Amounts falling due within one year	6	(7,329)	-	(7,329)	(5,960)
		<u>1,415,674</u>	<u>11,175</u>	<u>1,426,849</u>	<u>1,411,703</u>
<b>NET CURRENT ASSETS</b>					
		<u>1,391,674</u>	<u>11,175</u>	<u>1,426,849</u>	<u>1,411,703</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>					
	7				
Unrestricted fund				1,415,674	1,397,323
Restricted fund				11,175	14,380
				<u>1,426,849</u>	<u>1,411,703</u>
<b>TOTAL FUNDS</b>					

The financial statements were approved by the Board of Trustees on November 2025 and were signed on its behalf by:

  
G/M Sisson - Trustee

  
N Tomlinson - Trustee

The notes form part of these financial statements

# THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

## Notes to the Financial Statements for the Year Ended 30<sup>th</sup> June 2025

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. INVESTMENT INCOME

	2025	2024
	£	£
Investments	47,298	52,964
Deposit account interest	2,760	1,986
	<hr/>	<hr/>
	50,058	54,950
	<hr/> <hr/>	<hr/> <hr/>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2025 (2024 Nil)

#### Trustees' Expenses

There were no trustees' expenses paid for the year ended 30th June 2025 (2024 Nil)

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Notes to the Financial Statements for the Year Ended 30<sup>th</sup> June 2025 (continued)

4 INVESTMENTS

	2025	2024
	£	£
Listed Investments: Shares	1,179,265	1,174,137
Other Investments: Cash with Brokers	66,178	41,403
	<u>1,245,443</u>	<u>1,215,540</u>

Listed Investments at Cost:

	£
At 1 <sup>st</sup> July 2024	1,174,137
Additions	316,165
Disposals	(311,037)
	<u>1,179,265</u>
At 30 <sup>th</sup> June 2025	<u>1,179,265</u>

The market value of the Investments as at the 30<sup>th</sup> June 2025 was £1,219,248 (2024 £1,237,514). The results for the year include an adjustment of £18,592 that corrects the 30<sup>th</sup> June 2024 investment values that were mis-stated in the investment managers report.

Other Investments: Cash

	2025	2024
	£	£
Cash with brokers	66,178	41,403
	<u>66,178</u>	<u>41,403</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Loans	24,000	24,000
Other debtors	15,463	20,562
	<u>39,463</u>	<u>44,562</u>

**THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

Notes to the Financial Statements for the Year Ended 30<sup>th</sup> June 2025 (continued)

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Creditors	7,329	5,960
Other creditors	-	-
	<u>7,329</u>	<u>5,960</u>

**7. MOVEMENT IN FUNDS**

	At 01.07.24	Net movement in funds	At 30.06.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,397,323	18,352	1,415,675
<b>Restricted funds</b>			
Restricted funds	14,380	(3,206)	11,174
	<u>1,411,703</u>	<u>15,146</u>	<u>1,426,849</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	88,692	(70,340)	18,352
<b>Restricted funds</b>			
Restricted funds	6,955	(10,161)	(3,206)
	<u>95,647</u>	<u>(80,501)</u>	<u>15,146</u>

## **8. EXPENDABLE ENDOWMENT FUND**

In 2011 £100,000 was placed with the Foundation Derbyshire as an Expendable Endowment Fund which was matched by Government Grassroots funding of a further £100,000. Additional placements in 2014 totalling £135,000 received matched funding totalling £67,500. Total funds were therefore £402,500.

Foundation Derbyshire prepares accounts to 31<sup>st</sup> March each year. The value of the funds at 31<sup>st</sup> March 2025 were £440,996 (2024: £468,650). Grants made during the year to 31<sup>st</sup> March 2025 were £19,518 (2024 £21,707).

**PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

England & Wales - Charity number 701963

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30<sup>th</sup> June 2024**

**THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE**

Hadfields, Chartered Certified Accountants  
Commerce House  
Chatsworth Road  
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Derbyshire  
S40 3JZ

The Provincial Grand Charity of The Province of Derbyshire

Contents of the Financial Statements for the Year Ended 30<sup>th</sup> June 2024

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# THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

## Report of the Trustees for the Year Ended 30<sup>th</sup> June 2024

The trustees present their report with the financial statements of the charity for the year ended 30th June 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

701963

#### Principal address

Derby Masonic Hall  
457 Burton Road  
Littleover  
Derby  
Derbyshire  
DE23 6XX

#### Trustees

I R Copestake  
G M Sisson  
J Acton

#### Independent Examiner

Clare Farmer ACCA  
Hadfields, Chartered Certified Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

### STRUCTURE, GOVERNANCE AND MANAGEMENT

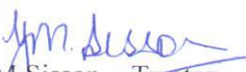
#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### ON BEHALF OF THE BOARD:

  
G M Sisson - Trustee

Date: 14<sup>th</sup> November 2024

## **Independent Examiner's Report to the Trustees of The Provincial Grand Charity of The Province of Derbyshire**

I report on the accounts for the year ended 30<sup>th</sup> June 2024 set out on pages three to nine.

### **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 for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 Commission (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 Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### **Independent examiner's statement**

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 to comply with the accounting requirements of the 2011 Acthave 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.

*C.E. Farmer*

Clare Farmer, ACCA  
Hadfields, Chartered Certified Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

Date: 14<sup>th</sup> November 2024

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Statement of Financial Activities for the Year Ended 30<sup>th</sup> June 2024

	Notes	Unrestricted Funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		6,012	6,719	12,731	23,677
Investment income	2	54,950	-	54,950	37,958
Investment disposals		(4,156)	-	(4,156)	(10,828)
<b>Total incoming resources</b>		<b>56,806</b>	<b>6,719</b>	<b>63,525</b>	<b>50,807</b>
<b>RESOURCES EXPENDED</b>					
<b>Expenditure</b>					
Donations and expenses		(83,597)	(9,282)	(92,879)	(82,513)
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(26,791)</b>	<b>(2,563)</b>	<b>(29,354)</b>	<b>(31,706)</b>
<b>RECONCILIATIONS OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>1,424,114</b>	<b>16,943</b>	<b>1,441,057</b>	<b>1,472,763</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,397,323</b>	<b>14,380</b>	<b>1,411,703</b>	<b>1,441,057</b>

The notes form part of these financial statements

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Balance Sheet At 30<sup>th</sup> June 2024

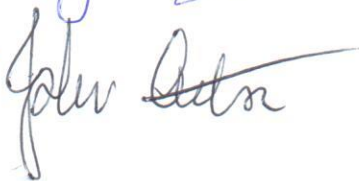
	Notes	Unrestricted Funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Investments	4	1,239,540	-	1,239,540	1,245,941
Debtors	5	20,562	-	20,562	18,395
Cash at bank		146,444	11,117	157,561	187,221
		<u>1,406,546</u>	<u>11,117</u>	<u>1,417,663</u>	<u>1,451,557</u>
<b>CURRENT LIABILITIES</b>					
Amounts falling due within one year	6	(5,960)	-	(5,960)	(10,500)
		<u>1,400,586</u>	<u>11,117</u>	<u>1,411,703</u>	<u>1,441,057</u>
<b>NET CURRENT ASSETS</b>					
		<u>1,400,586</u>	<u>11,117</u>	<u>1,411,703</u>	<u>1,441,057</u>
<b>NET ASSETS</b>					
		<u>1,400,586</u>	<u>11,117</u>	<u>1,411,703</u>	<u>1,441,057</u>
<b>FUNDS</b>					
Unrestricted fund	7			1,397,323	1,424,114
Restricted fund				14,380	16,943
				<u>1,411,703</u>	<u>1,441,057</u>
<b>TOTAL FUNDS</b>					
				<u>1,411,703</u>	<u>1,441,057</u>

The financial statements were approved by the Board of Trustees on 14<sup>th</sup> November 2024 and were signed on its behalf by:

G M Sisson - Trustee



J Acton - Trustee



The notes form part of these financial statements

# THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

## Notes to the Financial Statements for the Year Ended 30<sup>th</sup> June 2024

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### INVESTMENT INCOME

	2024	2023
	£	£
Investments	52,964	36,855
Deposit account interest	1,986	1,103
	<hr/>	<hr/>
	<b>54,950</b>	<b>37,958</b>
	<hr/> <hr/>	<hr/> <hr/>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2024 (2023 Nil)

#### Trustees' Expenses

There were no trustees' expenses paid for the year ended 30th June 2024 (2023 Nil)

**THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

**Notes to the Financial Statements for the Year Ended 30<sup>th</sup> June 2024 (continued)**

**4 INVESTMENTS**

	2024	2023
	£	£
Listed Investments: Shares	1,174,137	1,172,389
Other Investments: Loans	24,000	24,000
Other Investments: Cash with Brokers	41,403	49,552
	<u>1,239,540</u>	<u>1,245,941</u>

**Listed Investments at Cost:**

	£
At 1 <sup>st</sup> July 2023	1,172,389
Additions	279,844
Disposals	(278,096)
	<u>1,174,137</u>
At 30 <sup>th</sup> June 2024	<u>1,174,137</u>

The market value of the Investments as at the 30<sup>th</sup> June 2024 was £1,237,514 (2023 £1,165,345).

**Other Investments: Cash**

	2024	2023
	£	£
Cash with brokers	41,403	49,552
	<u>41,403</u>	<u>49,552</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	20,562	18,395
	<u>20,562</u>	<u>18,395</u>

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Notes to the Financial Statements for the Year Ended 30<sup>th</sup> June 2024 (continued)

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Creditors	5,960	8,782
Other creditors	-	1,718
	<u>5,960</u>	<u>10,500</u>
	<u><u>5,960</u></u>	<u><u>10,500</u></u>

7. MOVEMENT IN FUNDS

	At 01.07.23	Net movement in funds	At 30.06.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,424,114	(26,791)	1,397,323
<b>Restricted funds</b>			
Restricted funds	16,943	(2,563)	14,380
	<u>1,441,057</u>	<u>(29,354)</u>	<u>1,411,703</u>
<b>TOTAL FUNDS</b>	<u><u>1,441,057</u></u>	<u><u>(29,354)</u></u>	<u><u>1,411,703</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	56,806	(83,597)	(26,791)
<b>Restricted funds</b>			
Restricted funds	6,719	(9,282)	(2,563)
	<u>63,525</u>	<u>(92,879)</u>	<u>(29,354)</u>
<b>TOTAL FUNDS</b>	<u><u>63,525</u></u>	<u><u>(92,879)</u></u>	<u><u>(29,354)</u></u>

## **8. EXPENDABLE ENDOWMENT FUND**

In 2011 £100,000 was placed with the Foundation Derbyshire as an Expendable Endowment Fund which was matched by Government Grassroots funding of a further £100,000. Additional placements in 2014 totalling £135,000 received matched funding totalling £67,500. Total funds were therefore £402,500.

Foundation Derbyshire prepares accounts to 31<sup>st</sup> March each year. The value of the funds at 31<sup>st</sup> March 2024 were £468,650 (2023: £442,808). Grants made during the year to 31<sup>st</sup> March 2024 were £21,707 (2023 £17,600)

**PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

England & Wales - Charity number 701963

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# Accounts

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REGISTERED CHARITY NUMBER: 701963

**Report of the Trustees and  
Unaudited Financial Statements for The Year Ended 30th June 2023**

**THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE**

Hadfields, Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

**The Provincial Grand Charity of The Province of Derbyshire**

**Contents of the Financial Statements for the Year Ended 30th June 2023**

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# THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

## Report of the Trustees for the Year Ended 30th June 2023

The trustees present their report with the financial statements of the charity for the year ended 30th June 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

701963

#### Principal address

Derby Masonic Hall  
457 Burton Road  
Littleover  
Derby  
Derbyshire  
DE23 6XX

#### Trustees

I R Copestake  
G M Sisson  
J Acton

#### Independent Examiner

Clare Farmer ACCA  
Hadfields, Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### ON BEHALF OF THE BOARD:

  
G M Sisson - Trustee

9. 10. 23  
Date:

**Independent Examiner's Report to the Trustees of The Provincial Grand Charity  
of The Province of Derbyshire**

I report on the accounts for the year ended 30th June 2023 set out on pages three to eight.

**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 for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 Commission (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 Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

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 to 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.



Clare Farmer, ACCA  
Hadfields, Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

Date: 14/11/23

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Statement of Financial Activities for the Year Ended 30th June 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		5,909	17,768	23,677	25,982
Investment income	2	37,958	-	37,958	42,846
Other incoming resources		(10,828)	-	(10,828)	61,381
<b>Total incoming resources</b>		<b>33,039</b>	<b>17,768</b>	<b>50,807</b>	<b>130,209</b>
<b>RESOURCES EXPENDED</b>					
<b>Expenditure</b>					
Donations and expenses		(71,152)	(11,361)	(82,513)	83,576
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(38,113)</b>	<b>6,407</b>	<b>(31,706)</b>	<b>46,633</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>1,462,227</b>	<b>10,536</b>	<b>1,472,763</b>	<b>1,426,130</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,424,114</b>	<b>16,943</b>	<b>1,441,057</b>	<b>1,472,763</b>

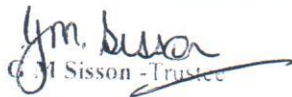
The notes form part of these financial statements

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

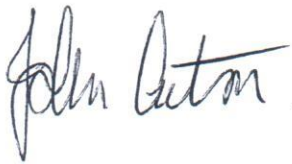
Balance Sheet At 30th June 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Investments	4	1,245,941	-	1,245,941	1,265,271
Debtors	5	18,395	-	18,395	33,533
Cash at bank		<u>170,278</u>	<u>16,944</u>	<u>187,222</u>	<u>182,803</u>
		1,434,614	16,944	1,451,558	1,481,607
<b>CURRENT LIABILITIES</b>					
Amounts falling due within one year	6	(10,500)	-	(10,500)	(8,844)
<b>NET CURRENT ASSETS</b>					
		<u>1,424,114</u>	<u>16,944</u>	<u>1,441,058</u>	<u>1,472,763</u>
<b>NET ASSETS</b>					
		<u>1,424,114</u>	<u>16,944</u>	<u>1,441,058</u>	<u>1,472,763</u>
<b>FUNDS</b>					
Unrestricted funds	7			1,424,114	1,462,226
Restricted funds				<u>16,944</u>	<u>10,537</u>
<b>TOTAL FUNDS</b>					
				<u>1,441,058</u>	<u>1,472,763</u>

The financial statements were approved by the Board of Trustees on 9<sup>th</sup> October 2023 and were signed on its behalf by:

  
G. M. Sisson - Trustee

J. Acton - Trustee



The notes form part of these financial statements

# THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

## Notes to the Financial Statements for the Year Ended 30th June 2023

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. INVESTMENT INCOME

	2023	2022
	£	£
Investments	36,855	40,882
Deposit account interest	<u>1,103</u>	<u>1,964</u>
	<u>37,958</u>	<u>42,846</u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2023 (2022 Nil)

#### Trustees' Expenses

There were no trustees' expenses paid for the year ended 30th June 2023 (2022 Nil)

### 4. INVESTMENTS

	2023	2022
	£	£
Listed Investments: Shares	1,172,389	1,165,391
Other Investments: Loans	24,000	24,000
Other Investments: Cash with Brokers	<u>49,552</u>	<u>75,880</u>
	<u>1,245,941</u>	<u>1,265,271</u>

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Notes to the Financial Statements for the Year Ended 30th June 2023 (continued)

4. INVESTMENTS - continued

Listed Investments at Cost:

	£
At 1st July 2022	1,165,391
Additions	208,322
Disposals	<u>(201,324)</u>
At 30th June 2023	<u>1,172,389</u>

The market value of the Investments as at the 30<sup>th</sup> June 2023 was £1,165,345 (2022 £1,324,775).

Other Investments: Loans

	2023 £	2022 £
At 1st July 2022	24,000	30,000
Repayments in year	<u>-</u>	<u>(2,000)</u>
At 30th June 2023	<u>24,000</u>	<u>24,000</u>

There were no investment assets outside the UK.

Other Investments: Cash

	2023 £	2022 £
Cash with brokers	<u>49,552</u>	<u>75,880</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022
Other debtors	<u>18,395</u>	<u>33,533</u>

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Notes to the Financial Statements – for the Year Ended 30th June 2023 (continued)

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	-	-
Creditors	<u>10,500</u>	<u>8,844</u>
	<u>10,500</u>	<u>8,844</u>

7. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	1,462,227	(38,113)	1,424,114
<b>Restricted funds</b>			
Restricted funds	10,536	6,408	16,944
<b>TOTAL FUNDS</b>	<u>1,472,763</u>	<u>(31,705)</u>	<u>1,441,058</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,039	(71,152)	(38,113)
<b>Restricted funds</b>			
Restricted funds	17,768	(11,360)	6,408
<b>TOTAL FUNDS</b>	<u>50,807</u>	<u>(82,512)</u>	<u>(31,705)</u>

8. EXPENDABLE ENDOWMENT FUND

In 2011 £100,000 was placed with the Foundation Derbyshire as an Expendable Endowment Fund which was matched by Government Grassroots funding of a further £100,000. Additional placements in 2014 totalling £135,000 received matched funding totalling £67,500. Total funds were therefore £402,500.

Foundation Derbyshire prepares accounts to 31<sup>st</sup> March each year. The value of the funds at 31<sup>st</sup> March 2023 were £442,808 (2022: £477,181). Grants made during the year to 31<sup>st</sup> March 2023 were £17,600 (2022 £19,500)

**PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

England & Wales - Charity number 701963

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# Accounts

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**REGISTERED CHARITY NUMBER: 701963**

**Report of the Trustees and  
Unaudited Financial Statements for The Year Ended 30th June 2022**

**THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE**

Hadfields, Chartered Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

**The Provincial Grand Charity of The Province of Derbyshire**

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# **THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

## **Report of the Trustees for the Year Ended 30th June 2022**

The trustees present their report with the financial statements of the charity for the year ended 30th June 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

701963

#### **Principal address**

Derby Masonic Hall  
457 Burton Road  
Littleover  
Derby  
Derbyshire  
DE23 6XX

#### **Trustees**

A S Varley  
G M Sisson  
J Acton

#### **Independent Examiner**

M.A. Hadfield OBE FCA  
Hadfields, Chartered Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **ON BEHALF OF THE BOARD:**

G M Sisson - Trustee

Date:

## **Independent Examiner's Report to the Trustees of The Provincial Grand Charity of The Province of Derbyshire**

I report on the accounts for the year ended 30th June 2022 set out on pages three to eight.

### **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 for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 Commission (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 Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### **Independent examiner's statement**

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 to 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.A. Hadfield OBE FCA  
Hadfields, Chartered Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

Date:.

**THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

**Statement of Financial Activities for the Year Ended 30th June 2022**

	Not es	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		5,171	20,811	25,982	14,839
Investment income	2	42,846	-	42,846	41,496
Other incoming resources		<u>60,265</u>	<u>1,116</u>	<u>61,381</u>	<u>65,984</u>
<b>Total incoming resources</b>		<b>108,282</b>	<b>21,927</b>	<b>130,209</b>	122,319

**RESOURCES EXPENDED**

**Expenditure**

Donations and expenses

58,634  
24,942  
83,576  
84,790

**NET INCOMING/(OUTGOING) RESOURCES**

49,648  
(3,015)  
46,633  
37,529

**RECONCILIATION OF FUNDS**

**Total funds brought forward**  
1,412,578  
13,552

The notes form part of these financial statements

**1,426,130**  
1,388,601

**TOTAL FUNDS CARRIED FORWARD**

**1,462,226**  
**10,537**  
**1,472,763**

1,426,130

**THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

**Balance Sheet At 30th June 2022**

	Not es	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Investments	4	<b>1,265,271</b>	-	<b>1,265,271</b>	1,216,246
<b>CURRENT ASSETS</b>					
Debtors	5	<b>33,533</b>	-	<b>33,533</b>	23,442
Cash at bank		<u><b>172,266</b></u>	<u><b>10,537</b></u>	<u><b>182,803</b></u>	<u>193,069</u>
		<b>1,471,070</b>	<b>10,537</b>	<b>1,481,607</b>	1,432,757

**CURRENT LIABILITIES**

Amounts falling due within one year

6

**(8,844)**

-

**(8,844)**

(6,627)

**NET ASSETS**

**1,462,226**

**10,537**

**1,472,763**

1,426,130

<b>NET ASSETS</b>		<b>1,462,226</b>	<b>10,537</b>	<b>1,472,763</b>	1,426,130
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The notes form part of these financial statements

		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>FUNDS</b>	7				
Unrestricted funds			<b>1,462,226</b>	1,412,578	
Restricted funds			<u>10,537</u>	<u>13,552</u>	
<b>TOTAL FUNDS</b>			<u><b>1,472,763</b></u>	<u>1,426,130</u>	

The financial statements were approved by the Board of Trustees on November 2022 and were signed on its behalf by:

**G M Sisson** -Trustee

**J Acton** -Trustee

# THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

## Notes to the Financial Statements for the Year Ended 30th June 2022

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. INVESTMENT INCOME

	2022	2021
	£	£
Investments	40,882	39,938
Deposit account interest	<u>1,964</u>	<u>1,558</u>
	<u>42,846</u>	<u>41,496</u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2022 (2021 Nil)

#### Trustees' Expenses

There were no trustees' expenses paid for the year ended 30th June 2022 (2021 Nil)

### 4. FIXED ASSET INVESTMENTS

2022	2021
£	£

Listed Investments: Shares	<b>1,165,391</b>	1,140,393
Other Investments: Loans	<b>24,000</b>	26,000
Other Investments: Cash with Brokers	<b><u>75,880</u></b>	<u>49,853</u>
	<b><u>1,265,271</u></b>	<u>1,216,246</u>

**THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

**Notes to the Financial Statements for the Year Ended 30th June 2022 (continued)**

**4. FIXED ASSET INVESTMENTS - continued**

**Listed Investments at Cost:**

	£
At 1st July 2021	<b>1,140,393</b>
Additions	<b>147,554</b>
Disposals	<b>(122,556)</b>
At 30th June 2022	<b>1,165,391</b>

The market value of the Investments as at the 30<sup>th</sup> June 2022 was £1,324,775 (2021 £1,225,694).

**Other Investments: Loans**

	2022	2021
	£	£
At 1st July 2021	<b>26,000</b>	30,000
Repayments in year	<b>(2,000)</b>	<b>(4,000)</b>
At 30th June 2022	<b><u>24,000</u></b>	<b><u>26,000</u></b>

There were no investment assets outside the UK.

**Other Investments: Cash**

	2022	2021
	£	£
Cash with brokers	<b><u>75,880</u></b>	<b><u>49,853</u></b>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<b><u>33,533</u></b>	<b><u>23,442</u></b>

**THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

**Notes to the Financial Statements - for the Year Ended 30th June 2022 (continued)**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	£	£
Trade creditors	<b>6,652</b>	6,627
Other creditors	<b><u>2,192</u></b>	<u>0</u>
	<b><u>8,844</u></b>	<u>6,627</u>

**7. MOVEMENT IN FUNDS**

	<b>At 1.7.21</b>	<b>Net movement in funds</b>	<b>At 30.6.22</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>1,412,578</b>	<b>49,649</b>	<b>1,462,227</b>
<b>Restricted funds</b>			
Restricted funds	<b>13,552</b>		
	<b>(3,016)</b>		
	<b>10,536</b>		

**TOTAL FUNDS**  
**1,426,130**  
**46,633**  
**1,472,763**

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>108,283</b>	<b>(58,634)</b>	<b>49,649</b>
<b>Restricted funds</b>			
Restricted funds			

**21,926**  
**(24,942)**  
**(3,016)**

**TOTAL FUNDS**  
**130,209**  
**(83,576)**  
**46,633**

#### **8. EXPENDABLE ENDOWMENT FUND**

In 2011 £100,000 was placed with the Foundation Derbyshire as an Expendable Endowment Fund which was matched by Government Grassroots funding of a further £100,000. Additional placements in 2014 totalling £135,000 received matched funding totalling £67,500. Total funds were therefore £402,500.

Foundation Derbyshire prepares accounts to 31<sup>st</sup> March each year. The value of the funds at 31<sup>st</sup> March 2022 were £477,181 (2021: £457,596). Grants made during the year to 31<sup>st</sup> March 2022 were £19,500 (2021 £16,316)

This page does not form part of the statutory financial statements

**PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE**

England & Wales - Charity number 701963

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# Accounts

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**REGISTERED CHARITY NUMBER: 701963**

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 30th June 2021  
for

THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE

Hadfields, Chartered Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

The Provincial Grand Charity  
Of The Province of Derbyshire

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for the Year Ended 30th June 2021

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THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE

Report of the Trustees  
for the Year Ended 30th June 2021

The trustees present their report with the financial statements of the charity for the year ended 30th June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

701963

**Principal address**

Derby Masonic Hall  
457 Burton Road  
Littleover  
Derby  
Derbyshire  
DE23 6XX

**Trustees**

A S Varley  
G M Sisson  
J Acton

**Independent Examiner**

M.A. Hadfield OBE FCA  
Hadfields, Chartered Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**ON BEHALF OF THE BOARD:**

G M Sisson - Trustee

Date: 23<sup>rd</sup> November 2021

Independent Examiner's Report to the Trustees of  
The Provincial Grand Charity  
Of The Province of Derbyshire

I report on the accounts for the year ended 30th June 2021 set out on pages three to nine.

**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 for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 Commission (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 Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

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 to 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.A. Hadfield OBE FCA  
Hadfields, Chartered Accountants  
Commerce House  
Chatsworth Road  
Chesterfield  
Derbyshire  
S40 3JZ

Date: 24<sup>th</sup> November 2021.

THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE

Statement of Financial Activities  
for the Year Ended 30th June 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		6,621	8,218	14,839	49,422
Investment income	2	41,496	-	41,496	50,430
<b>Other incoming resources</b>		<b>65,984</b>	<b>-</b>	<b>65,984</b>	<b>34,499</b>
<b>Total incoming resources</b>		<b>114,101</b>	<b>8,218</b>	<b>122,319</b>	<b>134,371</b>
<b>RESOURCES EXPENDED</b>					
<b>Expenditure</b>					
Donations and expenses		69,145	15,645	84,790	117,248
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>44,956</b>	<b>(7,427)</b>	<b>37,529</b>	<b>17,123</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>1,367,622</b>	<b>20,979</b>	<b>1,388,601</b>	<b>1,371,478</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,412,578</b>	<b>13,552</b>	<b>1,426,130</b>	<b>1,388,601</b>

The notes form part of these financial statements

THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE

Balance Sheet  
At 30th June 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Investments	4	1,216,246	-	1,216,246	1,188,199
<b>CURRENT ASSETS</b>					
Debtors	5	23,442	-	23,442	26,769
Cash at bank		<u>179,517</u>	<u>13,552</u>	<u>193,069</u>	<u>178,594</u>
		202,959	13,552	216,511	205,363
<b>CREDITORS</b>					
Amounts falling due within one year	6	(6,627)	-	(6,627)	(4,961)
<b>NET CURRENT ASSETS</b>					
		<u>196,332</u>	<u>13,552</u>	<u>209,884</u>	<u>200,402</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>1,412,578</u>	<u>13,552</u>	<u>1,426,130</u>	<u>1,388,601</u>
<b>NET ASSETS</b>					
		<u><u>1,412,578</u></u>	<u><u>13,552</u></u>	<u><u>1,426,130</u></u>	<u><u>1,388,601</u></u>
<b>FUNDS</b>					
Unrestricted funds	7			1,412,578	1,367,622
Restricted funds				<u>13,552</u>	<u>20,979</u>
<b>TOTAL FUNDS</b>					
				<u><u>1,426,130</u></u>	<u><u>1,388,601</u></u>

The notes form part of these financial statements

THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE

Balance Sheet - continued  
At 30th June 2021

The financial statements were approved by the Board of Trustees on 23<sup>rd</sup> November 2021 and were signed on its behalf by:

G M Sisson -Trustee

J Acton -Trustee

THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE

Notes to the Financial Statements  
for the Year Ended 30th June 2021

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	2021	2020
	£	£
Other fixed asset inv - UnFII	39,938	48,858
Deposit account interest	<u>1,558</u>	<u>1,572</u>
	<u>41,496</u>	<u>50,430</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2021 nor for the year ended 30th June 2020.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 30th June 2021 nor for the year ended 30th June 2020.

**4. FIXED ASSET INVESTMENTS**

	2021	2020
	£	£
Shares	1,140,393	1,101,672
Loans	26,000	30,000
Other	<u>49,853</u>	<u>25,294</u>
	<u>1,216,246</u>	1,188,199



**THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE**

Notes to the Financial Statements - continued  
for the Year Ended 30th June 2021

**4. FIXED ASSET INVESTMENTS - continued**

Additional information as follows:

	<b>Listed investments £</b>
<b>COST</b>	
At 1st July 2020	1,101,672
Additions	500,361
Disposals	<u>(461,640)</u>
At 30th June 2021	<u>1,140,393</u>
 <b>NET BOOK VALUE</b>	
At 30th June 2021	<u>1,140,393</u>
At 30th June 2020	<u>1,101,672</u>

	<b>Other loans £</b>	<b>Totals £</b>
At 1st July 2020	30,000	30,000
Repayments in year	<u>(4,000)</u>	<u>(4,000)</u>
At 30th June 2021	<u>26,000</u>	<u>26,000</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	<b>2021 £</b>	<b>2020 £</b>
Cash with brokers	<u>49,853</u>	<u>56,527</u>

The market value of the Fixed Asset Investments as at the 30th June 2021 was £1,324,775. (2020 £1,225,694)

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	<u>23,442</u>	<u>26,769</u>

THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE

Notes to the Financial Statements - continued  
for the Year Ended 30th June 2021

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts	-	-
Trade creditors	<u>6,627</u>	<u>4,961</u>
	<u>6,627</u>	<u>4,961</u>

**7. MOVEMENT IN FUNDS**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	1,367,622	44,956	1,412,578
<b>Restricted funds</b>			
Restricted funds	20,979	(7,427)	13,552
	<u>1,388,601</u>	<u>37,529</u>	<u>1,426,130</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	114,101	(69,145)	44,956
<b>Restricted funds</b>			
Restricted funds	8,218	(15,645)	(7,427)
	<u>122,319</u>	<u>(84,790)</u>	<u>37,529</u>

1THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE

Notes to the Financial Statements - continued  
for the Year Ended 30th June 2021

**8. EXPENDABLE ENDOWMENT FUND**

During March 2011 £100,000 was placed with the Derbyshire Community Foundation (now Foundation Derbyshire) as an Expendable Endowment Fund. This was immediately matched by Government Grassroots funding of a further £100,000.

An additional placement of £75,000 was made in March 2014, into the Community First Fund. This was matched with a 50% Government funding, of £37,500. Similarly a further payment of £60,000 was placed in October 2014, matched with a 50% Government funding of £30,000.

The financial disclosures for the year ended 30th June 2021 within the Foundation Derbyshire accounts are as follows:-

Balance held by Foundation Derbyshire as at 30th June 2020	£ 440,297
<i>Investment income</i>	<i>15,978</i>
<i>Valuation decrease inclusive of Broker's fees</i>	<i>58,298</i>
	<u>514,573</u>
<i>Less Net core costs</i>	<i>(8,789)</i>
<i>Grants made</i>	<u>(21,700)</u>
Balance held by Foundation Derbyshire as at 30th June 2021	<u>£484,084</u>

**THE PROVINCIAL GRAND CHARITY  
OF THE PROVINCE OF DERBYSHIRE**

**Detailed Statement of Financial Activities  
for the Year Ended 30th June 2021**

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations from Lodges	612	8,378
Donations from Brethren	5,315	5,153
Alms at annual meeting	0	0
In memoriam	0	634
Church service collection	160	1,766
TLC appeal - restricted	1,608	7,083
Derby Masonic Hall - interest	1,454	1,678
Special purposes earmarked donations	5,750	24,750
	<hr/>	<hr/>
	<b>14,839</b>	49,442
<b>Investment income</b>		
Other fixed asset inv - UnFII	39,938	48,858
Deposit account interest	1,558	1,572
	<hr/>	<hr/>
	<b>41,496</b>	50,430
<b>Other incoming resources</b>		
Gains on sale of intangible fixed assets	65,984	34,499
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>122,319</b>	134,371
<b>RESOURCES EXPENDED</b>		
<b>Donations and expenses</b>		
Administration Costs, and Professional and Brokers charges	18,380	14,804
Award Functions and other catering costs	0	2,168
TLC donation - restricted	2,628	4,536
Non Masonic donations	34,962	86,341
Seasonal relief	0	0
Grants - Albert Wilson Trust	3,033	1,145
Brethren	1,270	2,898
Loss on sale of intangible fixed assets	24,517	5,356
	<hr/>	<hr/>
	<b>84,790</b>	117,248
<b>Total resources expended</b>	<b>84,790</b>	117,248
	<hr/>	<hr/>
<b>Net income</b>	<b><u>37,529</u></b>	<b><u>17,123</u></b>