

**Independent examiner's report to the charity trustees of Seven Towers and Massereene**

**Masonic Charity Committee NIC 102862**

I report on the accounts of Seven Towers & Massereene Masonic Charity Committee for the year ended 31 December 2024, which are set out on pages **3** to **4** .

**Respective responsibilities of the charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act state whether particular matters have come to my attention.

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

#### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



4/7/2025

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Vincent Tony Francis FCCA

Relevant professional qualification or body: Association of Chartered Certified Accountants

Address: 34 Millbrooke Manor, Ballymoney, BT53 7HX Date: 04<sup>th</sup> July 2025



## Charity Committee



### Statement of Assets & Liabilities as at 31st December 2024

	YEAR	YEAR
	2024	2023
Assets - Cash funds		
Charity Account	£ 11,003	£ 4,280
Admin. Account	£ 378	£ 575
Total Assets	£ 11,382	£ 4,855
Reserves		
Opening Balance	£ 4,855	£ 4,417
Surplus/deficiency for period	£ 6,526	£ 438
Closing Balance	£ 11,382	£ 4,855



## Charity Committee Receipts & Payments Account

2024

Donations received from Lodges, Chapters, personal & fundraising activities etc	£	30,012
HMRC Gift Aid	£	6,677
Interest Received	£	27
Admin Fees	£	485

Total Receipts £ 37,201

Payments to:

Expenses	£	-
Bank Charges	£	60
J.K. Fund	£	500
H.McM.T. Fund	£	1,000
B.M.Wid.Fund	£	700
M.Wel. Fund	£	7,000
V.J. Fund	£	-
M. Orphans	£	-
B.M.C.Fund	£	18,000
R.M.Fund	£	-
WOMEN'S AID ABLCN	£	3,055
Craigs Parish	£	160
Insurance	£	200

Total Payments £ 30,675

Surplus/deficiency for year £ 6,526



2023

Donations received from Lodges, Chapters, personal & fundraising activities etc	£	31,374
HMRC Gift Aid	£	4,818
Interest Received	£	17
Admin Fees	£	535

Total Receipts £ 36,743

Payments to:

Expenses	£	20
Bank Charges	£	65
J.K. Fund	£	300
H.McM.T. Fund	£	500
B.M.Wid.Fund	£	1,000
M.Wel. Fund	£	200
V.J. Fund	£	9,000
M. Orphans	£	800
B.M.C.Fund	£	19,800
R.M.Fund	£	-
Macmillan Cancer Support	£	1,000
UKRAINE (G.L. & LOCAL )	£	-
Craigs Parish	£	210
Insurance	£	170
AGENI ( PGL )	£	3,240
	£	-
	£	-

Total Payments £ 36,305

Surplus/deficiency for year £ 438