

**Benevolent Funds**

<u>Income</u>	<u>2024</u>	<u>2025</u>
Membership Dues	328.00	388.00
Donations	141.00	2,716.32
Charity Appeal	25,663.08	20,104.50
Transfers from Gen. Fund	806.45	2,689.86
Sale of Ties/Lodge Master Books	70.00	50.00
Raffles	1,555.00	2,050.00
Bank Interest	429.26	638.07
Grand Lodge	-	-
<b>Total Receipt</b>	<b>28,992.79</b>	<b>28,636.75</b>

**Payments**

Almoner's Gifts & Flowers	246.92	353.01
Xmas Comforts to Masonic Homes	325.96	-
Erskine Hospital	500.00	1,000.00
St. Margaret's Hospice	500.00	500.00
Poppy Scotland	460.00	210.00
G.L. 2000 Club	264.00	264.00
Church of Scotland	315.00	340.00
Prostate Scotland	-	1,200.00
W.D.C. Foodshare	-	500.00
E.D Food Bank	-	500.00
Zak Scott Braveheart Foundation	-	100.00
Loch Lomond Rescue Boat	-	50,000.00
Four Paws U.K	250.00	-
P.G.M. Ayrshire Charity Fund	-	250.00
Interest Transfer	243.21	230.44
<b>Total Payments for Charitable Activities</b>	<b>3,105.09</b>	<b>55,447.45</b>
<b>Surplus / deficit</b>	<b>25,887.70</b>	<b>- 26,810.70</b>

**Statement of Balance as at 31st October 2025****Bank Balance**

Opening Balance (£)	-237.16	25650.54
Surplus for Year (£)	25887.70	-26810.70
<b>Closing Balance (£)</b>	<b>25650.54</b>	<b>-1160.16</b>

Approved by the Trustees and signed on their behalf

November 2025

**Provincial Grand Lodge of Dunbartonshire No XII Charity Fund  
SC 003622**

**Independent Examiner's Report  
to the Trustees of Provincial Grand Lodge of Dunbartonshire**

I report on the accounts of the charity for the year ended 31<sup>st</sup> October 2025 which are set out on Page 8.

**Respective Responsibilities of Trustees and Examiner.**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirements of Regulations 10 (1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under the section 44 (1) (c) of the act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the 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 Statement**

In the course of my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- a. To keep accounting records in accordance with section 44 (1) (a) of the 2005 Act and regulation 4 of the 2006 Accounts Regulations, and
- b. To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulation 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.

Name

Professional Qualification

Address

Date

M.C.I.B.S.

November 2025