

**Registered Charity No.  
1007791**

**NORTHUMBERLAND MARK BENEVOLENT FUND**

**FINANCIAL STATEMENTS**

**For the Year Ended 5 April 2021**

TD Taxation Services  
1 Two Ball Lonnen  
Fenham  
Newcastle upon Tyne  
NE4 9RN



**TD TAXATION SERVICES**

**NORTHUMBERLAND MARK BENEVOLENT FUND**  
**Year Ended 5 April 2021**

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**NORTHUMBERLAND MARK BENEVOLENT FUND**  
**Year Ended 5 April 2021**

We report on the attached accounts of the fund for the year ended 5 April 2021

**Respective responsibilities of Trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the Accounts. You consider that the audit requirement of section 144 (2) of the Charities Act 2011 (the Act) does not apply.

It is our responsibility to:

- Examine the accounts under section 145 of the Act:
- To follow the procedures laid down in general directions given by the Charity Commissioners under section 145 (5)(b) of the Act; and
- State whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

Our 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 disclosure in the accounts, and the seeking of 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 statement below.

**Independent Examiner's statement**

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

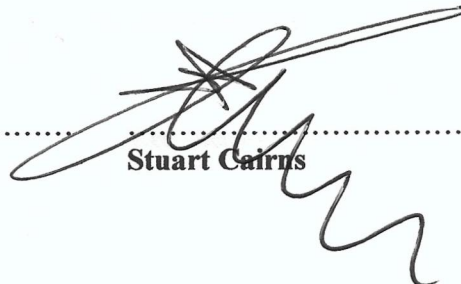
which gives us reasonable cause to believe that in any material respect the requirements:

- a) To keep accounting records in accordance with s.130 of the Act; and
- b) 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

To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
**Helen Taylor**

  
.....  
**Gill Donaghy MAAT**

  
.....  
**Stuart Cairns**

Date: 11/8/21  
.....

**NORTHUMBERLAND MARK BENEVOLENT FUND**  
**Statement of Financial Activities Year Ended 5 April 2021**

<b>EXPENDITURE</b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b>INCOME</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
<b>Administration cost</b>			Members Gift Aid Contributions	13,652	14,887
Secretary and Treasurers Expenses	42	22			
Purchase of Regalia for RRI	52	611	<b>Tax Reclaimable for Year</b>		
Investment Adviser Fee	348	343	Repayable after year end	3,615	3,721
Accountancy Fee	216	210	Interest from Gift Aid Claim	33	0
<b>Donations to festivals</b>					
Sussex (late payment)	0	2,650	<b>Donations Received</b>		
Kent	0	2,250	Lodges	2,494	4,270
Kent (Badges)	0	755	Members	1,555	1,252
East Lancs (Festival)	620	0	Special	2,487	881
East Lancs (Badges)	2,250	0			
<b>Other Charitable Donations</b>			<b>Misc Credit</b>		
The Vale Cafe	250	0	Unpresented cheque	250	0
Percy Hedley Foundation	0	1,000	Honorific Fees (2020) not paid	1,107	0
FireSticks (Care Homes)	360	0			
Cambois Primary School	100	0	<b>Sales</b>		
Production of Scrubs for Care Industry	100	0	Ties	52	1,208
Morpeth Mental Health Group	500	0			
Food Bank Donations (RAM Dinner)	900	0			
Christmas Foodbank Donations	1,000	600			
NMCA	0	2,000			
Freeman Hospital	0	1,500			
CHUF	1,200	1,200			
WeCan	0	900			
Mrs L Gair (Emily Cambodia Adventure)	0	250	<b>Fundraising Events</b>		
Sebastians Action Trust	0	250	Other (see notes)	809	2,844
Chernobyl Children's Lifeline Link	0	250	Festival Badge Scheme	120	255
4x4RNE	0	500			
Lincolnshire Flood Appeal	0	1,000			
Holystone Primary School	0	500			
Katie Brownlee (Teaching in China)	0	250			
MBF re Patrons and Stewards Dues	16,250	16,925			
Pegswood Beekeepers	0	250			
Northumbria Blood Bikes	365	500			
Deceased Member charity donations	100	250			
Bishop's Primary School			<b>Investment Income</b>		
RVI & SECH	0	500	COIF	3	10
Welburn Care Homes	0	139			
Freeman Hospital	0	250	Increase (Decrease) in value of investments	26,897	(10,934)
	<u>24,653</u>	<u>35,855</u>			
Surplus (Deficit) of Income over expenditure	<u>28,422</u>	<u>-17,461</u>			
	<u><b>53,075</b></u>	<u><b>18,394</b></u>		<u><b>53,075</b></u>	<u><b>18,394</b></u>

**NORTHUMBERLAND MARK BENEVOLENT FUND**  
**Year Ended 5 April 2021**

**BALANCE SHEET AS AT 5 APRIL 2021**

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
<b>UNRESTRICTED INCOME FUND</b>			<b>INVESTMENT &amp; ASSETS</b>		
As at 5 April 2020	74,090	91,551	<b>Cash and Bank deposits</b>		
Surplus income for the year	<u>28,422</u>	<u>-17,461</u>	Cash at Bank	5,839	10,692
	102,512	74,090	Cash at COIF	1,870	1,867
			Cash at Building Society	0	1,049
			Fidelity Investment Account	108,437	69,660
Reserve for dependants claims	1,049	1,049			
MBF Creditor re 2020 dues	<b>16,250</b>	<b>16,925</b>	<b>Other Assets</b>		
			Tax repayment claimed final (2019)		5,075
			Tax repayment claimed final (2020)		3,721
			Tax repayment claimed final (2021)	3,615	
			Tax under claim 2020	50	
	<u><b>119,811</b></u>	<u><b>92,064</b></u>		<u><b>119,811</b></u>	<u><b>92,064</b></u>

**Approval of Accounts and Annual Report**

The Report and Accounts were approved by the Trustees on .....

Signed on behalf of the trustees:

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**NORTHUMBERLAND MARK BENEVOLENT FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Year Ended 5 April 2021**

**ACCOUNTING POLICIES**

- [a] These Accounts have been prepared on an accruals basis under historical cost convention in accordance with applicable accounting standards and the Charities Statement of Recommended Practice: Accounting for Charities.
- [b] Investment income is accounted for gross in the year for which it falls due.
- [c] The Northumberland Mark Benevolent Fund is a registered charity and is not subject to taxation. Tax recoverable on income receivable for a specific year is accounted for on the accruals basis.

**INCOME DURING THE YEAR FROM FUND RAISING EVENTS**

	<b>2021</b>	<b>2020</b>
Social	0	146
Sale of Wine from Social	0	80
Mrs J Mole re Sponsored Swim	0	350
BBQ	0	508
Prov AGM Raffle	0	400
Social	0	627
Social	0	733
T@3 Mugs	809	
	<u>809</u>	<u>2,844</u>

**STOCK OF TIES**

At 5 April 2021 there was a stock of Mark and Royal Ark Mariner ties, the value of which is not accounted for in the financial statements.

**DEPENDANTS GRANTS ACCOUNT**

	<u>Grand Lodge MBF</u>	<u>N'land MBF</u>	<u>Total</u>
Balance b/fwd at 5 April 2020	0	1,049	1,049
Received from Grand Lodge MBF	0	0	0
Transfer from General Funds	0	0	0
Interest	0	0	0
	<u>0</u>	<u>1,049</u>	<u>1,049</u>
Grants to dependants			
Transfer to General Funds			
Balances at 5 April 2021	<u>0</u>	<u>1,049</u>	<u>1,049</u>