

**Registered Charity No.
1007791**

NORTHUMBERLAND MARK BENEVOLENT FUND
FINANCIAL STATEMENTS
For the Year Ended 5 April 2022

TD Taxation Services
1 Two Ball Lonnen
Fenham
Newcastle upon Tyne
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TD TAXATION SERVICES

NORTHUMBERLAND MARK BENEVOLENT FUND
Year Ended 5 April 2022

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**NORTHUMBERLAND MARK BENEVOLENT FUND
Year Ended 5 April 2022**

We report on the attached accounts of the fund for the year ended 5 April 2022

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.

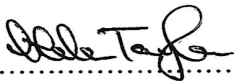
Independent Examiner's statement

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:

NORTHUMBERLAND MARK BENEVOLENT FUND
Statement of Financial Activities Year Ended 5 April 2022

| EXPENDITURE | <u>2022</u> | <u>2021</u> | INCOME | <u>2022</u> | <u>2021</u> |
|---|----------------------|----------------------|---|----------------------|----------------------|
| Administration cost | | | Members Gift Aid Contributions | 16,143 | 13,652 |
| Secretary and Treasurers Expenses | 8 | 42 | | | |
| Purchase of Regalia for RRI | | 52 | Tax Reclaimable for Year | | |
| Investment Adviser Fee | 542 | 348 | Repayable after year end | 4,036 | 3,615 |
| Accountancy Fee | 222 | 216 | | | |
| Bank Charges | 31 | 0 | Interest from Gift Aid Claim | | 33 |
| | | | | | |
| Donations to festivals | | | Donations Received | | |
| Surrey | 2,000 | 0 | Lodges | 3,965 | 2,494 |
| Surrey Badges | 500 | 0 | Members | 1,800 | 1,555 |
| East Lancs (Festival) | | 2,250 | Misc/Special | 50 | 2,487 |
| East Lancs (Badges) | | 620 | Amazon Smile | 35 | |
| | | | | | |
| Other Charitable Donations | | | Misc Credit | | |
| The Vale Cafe | | 250 | Unpresented cheque | | 250 |
| Bobby Robson Foundation | 4,231 | | Honorific Fees (2021) not paid | 134 | 1,107 |
| FireSticks (Care Homes) | | 360 | | | |
| Cambois Primary School | | 100 | Sales | | |
| Production of Scrubs for Care Industry | | 100 | Ties | 727 | 52 |
| Morpeth Mental Health Group | | 500 | | | |
| Food Bank Donations (RAM Dinner) | | 900 | | | |
| Christmas Foodbank Donations | 900 | 1,000 | | | |
| NMCA | 5,000 | | | | |
| Sarah Hall | 250 | | | | |
| CHUF | 1,200 | 1,200 | | | |
| Clowns in the Sky | 1,400 | | | | |
| Christmas Presents for underprivileged Children (via John Page Lodge) | 250 | | | | |
| MBF re Patrons and Stewards Dues | 13,140 | 16,250 | | | |
| Dec'd member charity donations | 50 | 100 | | | |
| Northumbria Blood Bikes | | 365 | Fundraising Events | | |
| | | | Other (see notes) | 781 | 809 |
| | | | Festival Badge Scheme | 50 | 120 |
| | | | | | |
| | | | Investment Income | | |
| | | | COIF | 1 | 3 |
| | | | Increase (Decrease) in value of investments | 2,256 | 26,897 |
| | | | | | |
| | <u>29,724</u> | <u>24,653</u> | | | |
| Surplus (Deficit) of Income over expenditure | <u>254</u> | <u>28,422</u> | | | |
| | <u>29,978</u> | <u>53,075</u> | | <u>29,978</u> | <u>53,075</u> |

NORTHUMBERLAND MARK BENEVOLENT FUND
Year Ended 5 April 2022

BALANCE SHEET AS AT 5 APRIL 2022

| | <u>2022</u> | <u>2021</u> | | <u>2022</u> | <u>2021</u> |
|-------------------------------|----------------|----------------|------------------------------------|----------------|----------------|
| UNRESTRICTED INCOME FUND | | | INVESTMENT & ASSETS | | |
| As at 5 April 2021 | 102,512 | 74,090 | Cash and Bank deposits | | |
| Surplus income for the year | <u>254</u> | <u>28,422</u> | Cash at Bank | 7,031 | 5,839 |
| | 102,766 | 102,512 | Cash at COIF | 1,870 | 1,870 |
| | | | Cash at Building Society | 0 | 0 |
| Reserve for dependants claims | 1,049 | 1,049 | Fidelity Investment Account | 98,693 | 108,437 |
| MBF Creditor re Honorific | 13,140 | 16,250 | Cash/cheques in hand | 1,660 | |
| | | | Other Assets | | |
| | | | Tax repayment claim (2022) | 4,036 | |
| | | | Tax repayment claimed final (2021) | 3,615 | 3,615 |
| | | | Tax under claim 2020 | 50 | 50 |
| | <u>116,955</u> | <u>119,811</u> | | <u>116,955</u> | <u>119,811</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 2022

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

| | 2022 | 2021 |
|---------------------------|-------------|-------------|
| Social | 384 | 0 |
| Provincial meeting Raffle | 397 | 0 |
| T@3 Mugs | | 809 |
| | <u>781</u> | <u>809</u> |

STOCK OF TIES

At 5 April 2022 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 2021 | 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 2022 | <u>0</u> | <u>1,049</u> | <u>1,049</u> |



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