

Duncombe Place Masonic Hall Charitable Trust

Report of the Trustees for the year ended 31 December 2024

The trustees present their report together with the financial statements of the charity for the year ended 31 December 2024.

Reference and Administrative Information

Full name of the charity:	Duncombe Place Masonic Hall Charitable Trust
Registered charity number:	1027876
Registered office of the charity:	Masonic Hall Duncombe Place York YO1 7DX
Correspondent	M A McCloud Masonic Hall Duncombe Place York YO1 7DX

Trustees

The trustees of the charity and those in office during the year were as follows: -

M A McCloud
J C Galvin
M Curley
P Jeffery
M G Winter (appointed as on dt.12 Jan 25)
James Barker (appointed as on dt.12 Jan 25)

Advisors:

Independent examiner:	Mark Appleyard FCCA Townsend Harrison Limited Chartered Certified Accountants 13 Yorkersgate Malton North Yorkshire YO17 7AA
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Charity Registration number: 1027876
(England & Wales)

Duncombe Place Masonic Hall Charitable Trust

ACCOUNTS

Year ended 31 December 2024

Duncombe Place Masonic Hall Charitable Trust

Trustees' Report - Continued

Structure, Governance and Management

The Trust is operated under a Declaration of Trust dated 18 October 1993, as amended by deed of variation dated 5 April 2002 and became a registered charity on 1 November 1993.

The charity is managed by a Committee of Trustees, who are appointed as detailed in the governance document.

Risk management

The trustees have examined the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate the exposure to these major risks.

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The principal objective of the Trust is to preserve, for the benefit of the people of the city of York, and the nation at large, the freehold property known as the Masonic Hall Duncombe Place York.

Achievements and Performance

The Charity continues to provide facilities from which Duncombe Place Masonic Hall Co. Ltd operates.

During the year the building continued to be decorated and updated including installing security camera and lighting.

As Trustees we have an obligation to the public, to maintain and improve the building and update to the current legal requirements for the public's safety.

During the year the Trustees have provided donations to support Duncombe Place Masonic Hall Company Limited who operate from the Hall.

Financial Review

The income and expenditure account show an overall deficit in the year of £6,159 (2023: Deficit of £275).

At 31 December 2024 the charity's net assets stand at £1,718,102 including tangible assets of £1,609,577.

Duncombe Place Masonic Hall Charitable Trust

Trustees' Report – Continue

Plans for Future Periods

Our aim for the future still remains. To move forward we plan to put in a chair lift to be able to cater for disabled people. We eventually hope to be able to open the hall to the public and charging an admission fee, also we are looking to be able to hire out the hall more for functions. We are also looking to install lead lighting in the temple ceiling with help from the minster team.

We are still in negotiations on leasing the adjoining land that has stood empty for years, this will generate more revenue if agreed.

ON BEHALF OF THE TRUSTEES



.....
M A McCloud

Dated: 18 November 2025

Duncombe Place Masonic Hall Charitable Trust

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF
DUNCOMBE PLACE MASONIC HALL CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of Duncombe Place Masonic Hall Charitable Trust ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiners' statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act:
or
2. the financial statements do not accord with those records: or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter Considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



18/11/2025

Mark Appleyard FCCA

Townsend Harrison Limited
Chartered Certified Accountants
13 Yorkersgate

Malton YO17 7AA

Duncombe Place Masonic Hall Charitable Trust

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME & EXPENDITURE ACCOUNT)
for the year ended 31 December 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds		
		£	£	£	£
<u>Income and endowments:</u>	<u>Notes</u>				
Donations and legacies	4	1,700	-	1,700	2,650
Charitable activities	5	27,035	-	27,035	18,585
Investment income	6	661	-	661	497
		-----	-----	-----	-----
Total income		29,396	-	29,396	21,732
		=====	=====	=====	=====
<u>Expenditure on:</u>					
Charitable activities		35,555	-	35,555	22,007
		-----	-----	-----	-----
Total expenditure	7,8	35,555	-	35,555	22,007
		=====	=====	=====	=====
Net income for the year		(6,159)	-	(6,159)	(275)
Transfer between funds		-	-	-	-
Total funds brought forward at beginning of year		1,724,261	-	1,724,261	1,724,536
		-----	-----	-----	-----
Total funds carried forward at end of year		1,718,102	-	1,718,102	1,724,261
		=====	=====	=====	=====


All income and expenditure derive from continuing activities.

Duncombe Place Masonic Hall Charitable Trust

BALANCE SHEET
As at 31 December 2024

		£	£	2023
	<u>Notes</u>			£
<u>FIXED ASSETS</u>				
Tangible assets	11	1,609,577	1,609,820	-----
<u>CURRENT ASSETS</u>				
Cash at bank and in hand		102,197	115,701	
Debtors	12	10,547	-	-----
		112,744	115,701	-----
<u>CREDITORS: Amounts falling due within one year</u>	13	4,219	1,260	-----
<u>NET CURRENT ASSETS</u>		108,525	114,441	-----
<u>TOTAL NET ASSETS</u>	14	1,718,102	1,724,261	=====
<u>FUNDS OF THE CHARITY</u>				
<u>UNRESTRICTED FUNDS</u>				
General funds		1,718,102	1,724,261	
<u>RESTRICTED FUNDS</u>		-	-	-----
<u>TOTAL FUNDS</u>	15	1,718,102	1,724,261	=====

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees 18 Nov 2025 and signed on their behalf by:


.....
TRUSTEE: M Curley

Duncombe Place Masonic Hall Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

1. GENERAL INFORMATION

The Charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Masonic Hall, Duncombe Place, York, YO1 7DX.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102. The Financial Reporting Standard applicable in the UK and the Republic of Ireland, the statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities ACT 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

- a) The Charities Act 2011
- b) The Companies Act 2006
- c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: (FRS102)
- d) Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102)

Going concern basis

The trustees and directors consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

	<u>Rate</u>	<u>Method</u>
Freehold property	-	Not provided
Equipment	20%	Reducing method

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Resources expended

Expenditure is recognised on the accruals basis.

The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

Duncombe Place Masonic Hall Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

4.	<u>DONATIONS AND LEGACIES</u>				
		2024	2024	2024	2023
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	Contributions from Masonic users	1,700	-	1,700	2,650
		-----	-----	-----	-----
		1,700	-	1,700	2,650
		=====	=====	=====	=====
5.	<u>CHARITABLE ACTIVITIES</u>				
		2024	2024	2024	2023
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	Rental income	27,035	-	27,035	18,585
		-----	-----	-----	-----
		27,035	-	27,035	18,585
		=====	=====	=====	=====
6.	<u>INVESTMENT INCOME</u>				
		2024	2024	2024	2023
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	Bank interest	661	-	661	497
		-----	-----	-----	-----
		661	-	661	497
		=====	=====	=====	=====
7.	<u>TOTAL RESOURCES EXPENDED BY FUND TYPE</u>				
		2024	2024	2024	2023
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	Property rental	29,556	-	29,556	20,746
	Supports costs	5,999	-	5,999	1,261
		-----	-----	-----	-----
		35,555	-	35,555	22,007
		=====	=====	=====	=====
8.	<u>TOTAL RESOURCES EXPENDED BY ACTIVITY TYPE</u>				
		Activities			
		<u>Undertaken</u>	<u>Support</u>	2024	2023
		<u>directly</u>	<u>Costs</u>	<u>Total</u>	<u>Total</u>
	Property rental	29,556	-	29,556	20,746
	Governance costs	-	5,999	5,999	1,261
		-----	-----	-----	-----
		29,556	5,999	35,555	22,007
		=====	=====	=====	=====

Duncombe Place Masonic Hall Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

9. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging: -

Depreciation	243	304
	=====	=====
Directors' emoluments	Nil	Nil
	=====	=====
Independent examiner's fees including preparation of accounts	2,400	1,261
	=====	=====

10. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. TANGIBLE FIXED ASSETS

	Freehold Property	Equipment	Total
	£	£	£
<u>COST</u>			
At 1 January 2024	1,608,606	1,966	1,610,572
Additions	-	-	-
Disposal	-	-	-
	-----	-----	-----
At 31 December 2024	1,608,606	1,966	1,610,572
	-----	-----	-----
<u>DEPRECIATION</u>			
At 1 January 2024	-	752	752
Eliminated on disposal	-	-	-
Charge for year	-	243	243
	-----	-----	-----
At 31 December 2024	-	995	995
	-----	-----	-----
<u>NET BOOK VALUE</u>			
At 31 December 2024	1,608,606	971	1,609,577
	=====	=====	=====
At 31 December 2023	1,608,606	1,214	1,609,820
	=====	=====	=====

The freehold property is included at insurance valuation

Duncombe Place Masonic Hall Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

12. <u>DEBTORS</u> : Amounts falling due within one year		
	<u>2024</u>	<u>2023</u>
	£	£
Trade debtors	-	-
Other debtors	10,547	-
	-----	-----
	10,547	-
	=====	=====

13. <u>CREDITORS</u> : Amounts falling due within one year		
	<u>2024</u>	<u>2023</u>
	£	£
Trade creditors	2,719	-
Accrual and deferred income	1,500	1,260
	-----	-----
	4,219	1,260
	=====	=====

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General funds	Designated funds	Restricted funds	Total funds
Tangible fixed assets	1,609,577	-	-	1,609,577
Current assets	112,744	-	-	112,744
Current liabilities	(4,219)	-	-	(4,219)
	-----	-----	-----	-----
Net assets at 31 Dec 2024	1,718,102	-	-	1,718,102
	=====	=====	=====	=====

15. MOVEMENTS IN FUNDS

	At 1 January 2024	Incoming resources	Outgoing resources	Transfer to/From	At 31 December 2024
<u>Unrestricted funds</u>					
General funds	1,724,261	29,396	21,732	-	1,718,102
	-----	-----	-----	-----	-----
Total unrestricted fund	1,724,261	29,396	21,732	-	1,718,102
	-----	-----	-----	-----	-----
Total funds	1,724,261	29,396	21,732	-	1,718,102
	=====	=====	=====	=====	=====

Duncombe Place Masonic Hall Charitable Trust

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 December 2024

		<u>2023</u>
	£	£
<u>Income and endowments</u>		
<u>Donations and legacies</u>		
Contributions from Masonic users	1,700	2,650
	-----	-----
<u>Charitable activities</u>		
Rental income	27,035	18,585
	-----	-----
<u>Investment income</u>		
Bank interest	661	497
	-----	-----
<u>TOTAL INCOME</u>	29,396	21,732
	-----	-----
less: <u>Expenses</u>		
Rates and water	1,654	1,778
Light and heat	12,800	8,370
Commission paid	2,290	-
Repairs and maintenance	7,895	2,964
Insurance	2,198	3,214
Accountancy	2,400	-
Legal and professional fees	3,599	1,261
Telephone & internet	658	-
Subscriptions	170	-
Depreciation	243	304
Donations	-	3,041
Bank charges	74	-
Flat expenses	1,576	998
Miscellaneous	-	77
	-----	-----
	35,555	22,007
	-----	-----
<u>NET (DEFICIT) / SURPLUS FOR THE YEAR</u>	(6,159)	(275)
	=====	=====