

Report of the Trustees and

Financial Statements

For The Year Ended 31st December 2021

for

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

Cheney & Co
Statutory Auditor
310 Wellingborough Road
Northampton
NN1 4EP

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

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For The Year Ended 31st December 2021**

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**The Provincial Grand Charly of
Northamptonshire & Huntingdonshire**

**Report of the Trustees
For The Year Ended 31st December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are to apply both the capital and income to, or for the relief of:

- 1) Need amongst brother masons, or their widows, or other relatives or dependents;
- 2) To or for the benefit of Masonic Charities; and
- 3) To other charitable institution or societies, or other charitable purposes, as the Executive Committee shall from time to time direct.

The Charity has continued to achieve its objectives during the year.

Public benefit

In carrying out these objectives, the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

FINANCIAL REVIEW

Financial position

During the year with the issues around lodges not being able to meet, demands on members time and finances has mean that we have seen a drop in the donations received, and with the same requirements for support to the members of the province we have seen deficit in the activities throughout the year of £48,937. The market value of the investments has increased significantly with a growth in value of £123,935. Therefore the combined effect is a net growth of £74,998. However, the markets are susceptible to external factors and we may see a drop in future months following the current activities around the world.

Since the year end we have also had to request that there is monies withdrawn from the investments to fund the needs of the members for the forthcoming year.

Reserves policy

In order for the Charity to secure the continuation of its core activities over the long term, it has adopted a reserve policy which allows for investment income to cover those long-term commitments. The policy also identifies and isolates restricted funds to enable the Charity to make best use of its unrestricted funds.

Grants to non-Masonic charities are funded from cash reserves generated as a result of reviewing the total asset base regularly, and not allowing investments to rise substantially above an agreed level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Report of the Trustees
For The Year Ended 31st December 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Constitution provides for not less than five, and no more than twelve Trustees. If a person ceases to be a Trustee for any reason, a new Trustee is appointed to complete the requisite number by the Trustees. New Trustees, other than those positions specified below, are elected at the Annual General Meeting to hold office for three years. The Provincial Grand Master of the Province of Northamptonshire and Huntingdonshire for the time being is the Provincial Grand President of the Charity. Although not a Trustee, he has the power to appoint Trustees and the right to attend meetings of the Charity

The Trustees shall include:

- The Chairman of the Charity, who shall be the Deputy Provincial Grand Master of the Province of Northamptonshire and Huntingdonshire for the time being;
- The Vice-Chairman of the Charity, who shall be the Assistant Provincial Grand Master of the Province of Northamptonshire and Huntingdonshire for the time being, (or if more than one, the Senior Assistant Provincial Grand Master);
- The Secretary of the Charity shall be appointed by the Provincial Grand President from time to time and shall by appointment become a member of the Executive Committee;
- The Provincial Grand Almoner for the Province of Northamptonshire and Huntingdonshire for the time being;
- The Treasurer of the Charity, who shall be the Provincial Grand Treasurer for the Province of Northamptonshire and Huntingdonshire for the time being, or such other member of the Charity as the Provincial Grand President shall appoint;
- The Provincial Grand Charity Steward for the Province of Northamptonshire and Huntingdonshire for the time being; and
- All Assistant Provincial Grand Masters of the Province of Northamptonshire and Huntingdonshire for the time being.

Induction and training of new trustees

All new Trustees go through an induction process where their duties and rights are fully explained to them.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1028243

Principal address

Freemason's Hall
Sheaf Close
Lodge Farm
Northampton
Northamptonshire
NN5 7UL

Trustees

W. Bro C A Bennett
W. Bro L Orsi
W. Bro M C A Caseman-Jones
W. Bro J E Rivett
W. Bro G R Crawford
W. Bro J R H Hibbins
W. Bro M Constant
W. Bro G T Dempsey
W. Bro P A Sparks
W. Bro K R Williams
W. Bro K C Mackie
W. Bro W T Diggins
W. Bro M Warren

Auditor

Liam McShane FCCA
Chartered Certified Accountant and Registered Auditor
24 Chartwell Avenue
Northampton
NN3 6NT

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Report of the Trustees
For The Year Ended 31st December 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES


The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 12th March 2022 and signed on its behalf by:


W. Bro J.E. Rivett - Trustee

Report of the Independent Auditor to the Trustees of
The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

Opinion

I have audited the financial statements of The Provincial Grand Charity of Northamptonshire & Huntingdonshire (the 'charity') for the year ended 31st December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In my opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st December 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

I conducted my audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of my report. I am independent of the charity in accordance with the ethical requirements that are relevant to my audit of the financial statements in the UK, including the FRC's Ethical Standard, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Conclusions relating to going concern

In auditing the financial statements, I have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work I have performed, I have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

My responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and my Report of the Independent Auditor thereon.

My opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in my report, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If I identify such material inconsistencies or apparent material misstatements, I am required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

Matters on which I am required to report by exception

I have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in my opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- I have not received all the information and explanations I require for my audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditor to the Trustees of
The Provincial Grand Charity of
Northamptonshire & Huntingdonshire

My responsibilities for the audit of the financial statements

I have been appointed as auditor under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditor that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which my procedures are capable of detecting irregularities, including fraud is detailed below:

I obtained an understanding of the legal and regulatory frameworks applicable to the charity as well as the sectors in which it operates. I determined that the following laws and regulations were most significant: UK taxation laws, UK GAAP and Charities Act 2006.

I obtained an understanding of how the charity is complying with those legal and regulatory frameworks by making inquiries of management.

I have selected a performance materiality applicable to the audit of £17,300. A substantive approach to the testing of transactions and year end balances has been adopted because of the involvement of only a very small number of people in authorising transactions and recording them which is common in charities of this size. The substantive approach, together with initial and final analytical reviews which highlight significant areas for further audit investigation, is believed to give the highest level of probability of detecting material irregularities, including fraud.

At the completion stage of the audit the results of audit tests were re-examined to ensure that they were consistent with my knowledge of the charity and did not warrant further investigation of transactions and balances.

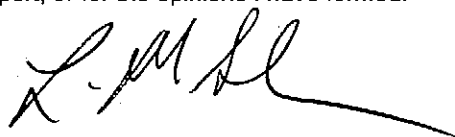
I have assessed the susceptibility of the financial statements of the charity to material misstatement, including how fraud might occur. Audit procedures performed for the charity's accounts included

- identifying and assessing the design effectiveness of controls management has in place to prevent and detect fraud;
- understanding how those charged with governance considered and addressed the potential for the override of controls or other inappropriate influence over the financial reporting process;
- challenging assumptions and judgements made by the management in its significant accounting estimates;
- identifying and testing journal entries, in particular any journal entries posted with unusual account combinations; and
- assessing the extent of the compliance with the relevant laws and regulations.

A further description of my responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of my Report of the Independent Auditor.

Use of my report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My audit work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my audit work, for this report, or for the opinions I have formed.



Liam McShane FCCA
Chartered Certified Accountant and Registered Auditor
24 Chartwell Avenue
Northampton
NN3 6NT

12th March 2022

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Statement of Financial Activities
For The Year Ended 31st December 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	40,728	250	40,978	188,200
Investment income	3	<u>18,561</u>	<u>-</u>	<u>18,561</u>	<u>15,265</u>
Total		59,289	250	59,539	203,465
EXPENDITURE ON					
Raising funds		7,851	-	7,851	-
Charitable activities					
Petitioners/Emergency grants		25,301	-	25,301	28,085
Other Masonic grants		14,500	-	14,500	3,650
Non Masonic grants		44,543	-	44,543	80,720
Purchases re T.L.C.		-	11,313	11,313	-
Administration		2,135	-	2,135	4,738
The 3 Pillars - Feeding The Homeless		-	2,833	2,833	25,011
Total		94,330	14,146	108,476	142,204
NET INCOME/(EXPENDITURE)		(35,041)	(13,896)	(48,937)	61,261
Transfers between funds	9	<u>(2,833)</u>	<u>2,833</u>	<u>-</u>	<u>-</u>
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		<u>123,935</u>	<u>-</u>	<u>123,935</u>	<u>(4,170)</u>
Net movement in funds		86,061	(11,063)	74,998	57,091
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>802,157</u>	<u>31,237</u>	<u>833,394</u>	<u>776,303</u>
TOTAL FUNDS CARRIED FORWARD		<u>888,218</u>	<u>20,174</u>	<u>908,392</u>	<u>833,394</u>


The notes form part of these financial statements

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Balance Sheet
31st December 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Investments	7	900,911	-	900,911	776,976
CURRENT ASSETS					
Cash at bank		15,805	20,174	35,979	102,251
CREDITORS					
Amounts falling due within one year	8	(28,498)	-	(28,498)	(45,833)
NET CURRENT ASSETS		<u>(12,693)</u>	<u>20,174</u>	<u>7,481</u>	<u>56,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>888,218</u>	<u>20,174</u>	<u>908,392</u>	<u>833,394</u>
NET ASSETS		<u>888,218</u>	<u>20,174</u>	<u>908,392</u>	<u>833,394</u>
FUNDS	9				
Unrestricted funds				888,218	802,157
Restricted funds				<u>20,174</u>	<u>31,237</u>
TOTAL FUNDS				<u>908,392</u>	<u>833,394</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12th March 2022 and were signed on its behalf by:


J E Rivett - Trustee

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements
For The Year Ended 31st December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Fixed asset investments

Investments are initially recognised at their transaction value and subsequently measured at their market value at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Gains and losses

All gains and losses are taken to the statements of financial activities as they arise. realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value or purchase date if later. Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value or purchase date if later. Realised and unrealised gains are separated in the statement of financial activities.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	31,303	188,200
PGM's Bonus ball	<u>9,675</u>	<u>-</u>
	<u>40,978</u>	<u>188,200</u>

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2021**

3.	INVESTMENT INCOME	2021	2020
		£	£
	Dividends received	<u>18,561</u>	<u>15,265</u>
4.	GRANTS PAYABLE	2021	2020
		£	£
	Petitioners/Emergency grants	25,301	28,085
	Other Masonic grants	14,500	3,650
	Non Masonic grants	44,543	80,720
	The 3 Pillars - Feeding The Homeless	<u>2,833</u>	<u>20,259</u>
		<u>87,177</u>	<u>132,714</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	182,588	5,612	188,200
Investment income	<u>15,265</u>	<u>-</u>	<u>15,265</u>
Total	197,853	5,612	203,465
EXPENDITURE ON			
Charitable activities			
Petitioners/Emergency grants	28,085	-	28,085
Other Masonic grants	3,650	-	3,650
Non Masonic grants	80,720	-	80,720
Administration	4,738	-	4,738
The 3 Pillars - Feeding The Homeless	-	25,011	25,011
Total	<u>117,193</u>	<u>25,011</u>	<u>142,204</u>
NET INCOME/(EXPENDITURE)	80,660	(19,399)	61,261
Transfers between funds	<u>(17,000)</u>	<u>17,000</u>	<u>-</u>
Other recognised gains/(losses)			
Gains/(losses) on revaluation of fixed assets	<u>(4,170)</u>	<u>-</u>	<u>(4,170)</u>
Net movement in funds	59,490	(2,399)	57,091
RECONCILIATION OF FUNDS			
Total funds brought forward	742,667	33,636	776,303

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2021**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
		<u>802,157</u>	<u>31,237</u>	<u>833,394</u>

7.	FIXED ASSET INVESTMENTS		Listed investments £	
	MARKET VALUE			
	At 1st January 2021			776,976
	Revaluations			<u>123,935</u>
	At 31st December 2021			<u>900,911</u>
	NET BOOK VALUE			
	At 31st December 2021			<u>900,911</u>
	At 31st December 2020			<u>776,976</u>

There were no investment assets outside the UK.

The investments have been valued on the current market value basis in line with the relevant requirement for charity reporting.

The historical cost of these investments is £314,447

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £
	Provincial Grand Lodge	16,016	32,331
	Other creditors	10,980	12,000
	Monies due to Devonshire Court	520	520
	Festival etc contra account	<u>982</u>	<u>982</u>
		<u>28,498</u>	<u>45,833</u>

9.	MOVEMENT IN FUNDS	Net movement in funds £	Transfers between funds £	At 31.12.21 £
	Unrestricted funds			
	General fund	802,157	(2,833)	888,218
	Restricted funds			
	TLC	30,837	(11,063)	19,774
	NGH	400	-	400
	The 3 Pillars - Feeding The Homeless	<u>-</u>	<u>2,833</u>	<u>-</u>
		<u>31,237</u>	<u>2,833</u>	<u>20,174</u>
	TOTAL FUNDS	<u>833,394</u>	<u>74,998</u>	<u>908,392</u>

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2021**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	59,289	(94,330)	123,935	88,894
Restricted funds				
TLC	250	(11,313)	-	(11,063)
The 3 Pillars - Feeding The Homeless	-	(2,833)	-	(2,833)
	<u>250</u>	<u>(14,146)</u>	<u>-</u>	<u>(13,896)</u>
TOTAL FUNDS	<u><u>59,539</u></u>	<u><u>(108,476)</u></u>	<u><u>123,935</u></u>	<u><u>74,998</u></u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	742,687	76,490	(17,000)	802,157
Restricted funds				
TLC	33,236	(2,699)	-	30,537
Lifelites	-	300	-	300
NGH	400	-	-	400
The 3 Pillars - Feeding The Homeless	-	(17,000)	17,000	-
	<u>33,636</u>	<u>(19,399)</u>	<u>17,000</u>	<u>31,237</u>
TOTAL FUNDS	<u><u>776,303</u></u>	<u><u>57,091</u></u>	<u><u>-</u></u>	<u><u>833,394</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	197,853	(117,193)	(4,170)	76,490
Restricted funds				
TLC	2,053	(4,752)	-	(2,699)
Lifelites	300	-	-	300
The 3 Pillars - Feeding The Homeless	3,259	(20,259)	-	(17,000)
	<u>5,612</u>	<u>(25,011)</u>	<u>-</u>	<u>(19,399)</u>
TOTAL FUNDS	<u><u>203,465</u></u>	<u><u>(142,204)</u></u>	<u><u>(4,170)</u></u>	<u><u>57,091</u></u>

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2021**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	742,667	165,384	(19,833)	888,218
Restricted funds				
TLC	33,236	(13,762)	-	19,474
Lifelites	-	300	-	300
NGH	400	-	-	400
The 3 Pillars - Feeding The Homeless	-	(19,833)	19,833	-
	<u>33,636</u>	<u>(33,295)</u>	<u>19,833</u>	<u>20,174</u>
TOTAL FUNDS	<u>776,303</u>	<u>132,089</u>	<u>-</u>	<u>908,392</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	257,142	(211,523)	119,765	165,384
Restricted funds				
TLC	2,303	(18,065)	-	(13,762)
Lifelites	300	-	-	300
The 3 Pillars - Feeding The Homeless	3,259	(23,092)	-	(19,833)
	<u>5,862</u>	<u>(39,157)</u>	<u>-</u>	<u>(33,295)</u>
TOTAL FUNDS	<u>263,004</u>	<u>(250,680)</u>	<u>119,765</u>	<u>132,089</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
for the year ended 31st December 2021**

11. DONATIONS AND LEGACIES

<u>Lodge Donations</u>	Unrestricted fund £	The 3 Pillars - Feeding the Homeless £	T.L.C. £	Lifellites £	Total £	2020 Total £
360 Pomfret	360	-	-	-	360	500
373 Socrates	-	-	-	-	-	2,200
442 St Peters	-	-	-	-	-	568
445 Fidelity	-	-	-	-	-	504
455 Perseverance	1,000	-	-	-	1,000	900
607 Chicheley	800	-	-	-	800	1,015
737 Wentworth	-	-	-	-	-	1,591
1911 De la Pre	500	-	-	-	500	-
2283 Euston	1,000	-	-	-	1,000	600
2380 Beneventa	-	-	-	-	-	700
2553 Fitzwilliam	1,000	-	-	-	1,000	3,034
2684 St Ivo	2,000	-	-	-	2,000	-
2966 Peterborough & Counties	-	-	-	-	-	392
3535 Ailwyn	1,300	-	-	-	1,300	500
3964 Dr Oliver	500	-	-	-	500	1,125
4452 Waynflete	-	-	-	-	-	1,000
4990 Grey friars	1,410	-	-	-	1,410	1,650
5195 John Pyel	-	-	-	-	-	235
5570 Old Wellingburlan	225	-	-	-	225	-
5627 St Crispin	-	-	-	-	-	305
5978 Lodge of St George	-	-	-	-	-	417
6104 Medeshamstede	-	-	-	-	-	650
6532 Risdene	1,000	-	-	-	1,000	-
6644 Thistle & Rose	60	-	-	-	60	-
7006 Vale of Nene	-	-	-	-	-	200
7204 Old Kimboltonians	1,000	-	-	-	1,000	2,000
7439 Willowbrooke	60	-	-	-	60	-
8041 Abington	-	-	-	-	-	565
8158 Dr Field	-	-	-	-	-	707
8330 Samuel Pepys	-	-	-	-	-	750
8400 Whytewell	1,719	-	-	-	1,719	-
	13,934	-	-	-	13,934	22,108

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
for the year ended 31st December 2021**

11. DONATIONS AND LEGACIES - Continued

<u>Lodge Donations</u>	Unrestricted Unrestricted fund £	The 3 Pillars - Feeding the Homeless £	T.L.C. T.L.C. £	Lifelites Lifelites £	Total Total £	2018 Total 2020 Total £
8486 Heigham	250	-	-	-	250	727
8489 Ferrara	350	-	-	-	350	300
8526 Lactodorum	1,000	-	-	-	1,000	2,700
8576 Spelhoe	208	-	100	-	308	-
8594 Danetre	-	-	-	-	-	600
8767 Petriburg	-	-	-	-	-	500
8774 Sothius	2,925	-	-	-	2,925	6,815
8837 Toseland	-	-	-	-	-	430
8844 Anglo Scottish	1,000	-	-	-	1,000	2,342
8932 Buckby Castle	500	-	-	-	500	1,065
8995 Palmer stewards	1,000	-	-	-	1,000	1,250
9048 Harmony	-	-	-	-	-	700
9126 Thomas deacon	-	-	-	-	-	800
9278 Three Counties	16	-	-	-	16	-
9364 Burghley	-	-	150	-	150	150
9495 Unity	-	-	-	-	-	250
9497 Sartoris	-	-	-	-	-	-
9510 Towcestrian	-	-	-	-	-	1,000
9775 Grand Junction	900	-	-	-	900	-
9796 Graham Milton	250	-	-	-	250	-
9805 Nantahala	-	-	-	-	-	150
9874 Terpsichore	-	-	-	-	-	250
	<u>22,331</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>22,581</u>	<u>42,608</u>

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Notes to the Financial Statements - continued
for the year ended 31st December 2021**

11. DONATIONS AND LEGACIES - Continued

	Unrestricted Unrestricted fund £	The 3 Pillars - Funding the Homeless £	T.L.C. T.L.C. £	Lifelites Lifelites £	Total Total £	2018 Total 2020 Total £
<u>Other donations</u>						
Amazon Smile	692	-	-	-	692	265
Beer evening	1,435	-	-	-	1,435	-
Cherwell Lodge MMM847	-	-	-	-	-	250
Cockerill Masonic charity	1,000	-	-	-	1,000	-
Gift Aid	287	-	-	-	287	1,148
Good Intent RCC	-	-	-	-	-	250
Grafton RAM	-	-	-	-	-	100
Graftonian Lodge MMM 1243	-	-	-	-	-	200
Grand charity	-	-	-	-	-	2,000
Individuals	4,237	-	-	-	4,237	113,635
MCF	-	-	-	-	-	24,400
New and Young mason group	-	-	-	-	-	100
Norman Rolfe MMM	-	-	-	-	-	100
Northamptonshire Grand National	-	-	-	-	-	130
OSM conclave	-	-	-	-	-	300
Powys Lodge RAM	-	-	-	-	-	300
Recycle 4 charity	-	-	-	-	-	222
Provincial Grand Lodge	1,071	-	-	-	1,071	-
Royal & Select	-	-	-	-	-	200
Rushden LAMS	-	-	-	-	-	1,279
Shine	-	-	-	-	-	15
Socrates Chapter C373	-	-	-	-	-	300
	31,053	-	250	-	31,303	188,200

**The Provincial Grand Charity of
Northamptonshire & Huntingdonshire**

**Detailed Statement of Financial Activities
For The Year Ended 31st December 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,303	188,200
PGM's Bonus ball	<u>9,675</u>	<u>-</u>
	40,978	188,200
Investment income		
Dividends received	<u>18,561</u>	<u>15,265</u>
Total Incoming resources	59,539	203,465
EXPENDITURE		
Raising donations and legacies		
PGM's Bonus Ball costs and prize payments	7,851	-
Charitable activities		
Purchases re T.L.C.	11,313	4,752
Grants to institutions	<u>87,177</u>	<u>132,714</u>
	98,490	137,466
Support costs		
Management		
Meeting expenses	<u>2,135</u>	<u>4,738</u>
Total resources expended	<u>108,476</u>	<u>142,204</u>
Net (expenditure)/Income	<u>(48,937)</u>	<u>61,261</u>