



Trustees' Annual Report for the period

From 1st January 2020
31st December 2020

Period start date To
Period end date

Charity name: Cestrian Lodge Charity Fund

Charity registration number:507691

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply capital and income for the relief of poor and distressed masons, their families and to make grants to charitable institutions both masonic and non masonic.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The distribution of grants to charities and needy individuals In Cheshire and North Wales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Commission guidance on public benefit in carrying out its activities- the trust has a policy of generally making donations to other registered charities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The policy of the charity is generally only to make grants to other registered charities; if that policy is not followed the trustees exercise due diligence in exploring the status of the beneficiaries.
Policy on social investment including program related investment	Para 1.38	The charity does not invest its funds.
Contribution made by	Para 1.38	The trustees run the charity entirely.

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has had a quiet year due to the covid lockdown and did not receive its normal income until near to the end of the financial year. It did make 2 grants to the hospice of the Good Shepherd and Tarpoley war memorial hospital totalling £5000- it intends to distribute most of its reserve funds this coming financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was in sound position with reserves of over £40000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is not to hold reserves but to distribute the funds straight away
Amount of reserves held	Para 1.22	£40 000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		TRUST DEED
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selected by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Cestrian Lodge Charity Fund
Other name the charity uses	none
Registered charity number	507691

Charity's principal address	2 Queen Street Chester

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John McGarva	Charity Steward	All year	
2	Nicholas Jenkins	trustee	All year	
3	Damian Murphy	trustee	All year	
4				
5				
6				
7				
8				
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17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

John McGarva

Full name(s)

John McGarva

**Position (eg
Secretary, Chair, etc)**

Charity Steward

Date

21-10-2021

THE CESTRIAN LODGE CHARITY FUND

YEAR ENDED 31 DECEMBER 2020

Charity Number 507691

THE CESTRIAN LODGE CHARITY FUND

Independent examiners' report to the Trustees of the Cestrian Lodge Charity Fund

I report on the accounts of the Cestrian Lodge Charity Fund for the year ended 31 December 2020, which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 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 examiners' statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- that the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Alastair Jeffcott BA FCA
Chartered Accountant
20 October 2021

**THE CESTRIAN LODGE CHARITY FUND
INCOME AND EXPENDITURE ACCOUNT 2020**

<u>INCOME</u>	<u>2020</u>	<u>2019</u>
	£	£
Gift Aid by Cestrian Lodge	30,000.00	30,000.00
Donations received directly	-	-
Total Income	<u>30,000.00</u>	<u>30,000.00</u>
<u>EXPENDITURE</u>		
Masonic Charitable Foundation	-	2,500.00
Cheshire Freemasons Charity	-	5,000.00
Hope House	-	2,000.00
Age UK	-	1,000.00
Claire House Hospice	-	4,000.00
Hospice of the Good Shepherd	2,500.00	4,000.00
Clatterbridge Cancer	-	1,000.00
West Cheshire Foodbank	-	500.00
Save the Family	-	500.00
Tarporley War Memorial Hospital	2,500.00	-
T.L.C. Teddy Bears	-	250.00
Special Olympics	-	500.00
RDA (Clwyd Special Riding Centre)	-	1,500.00
Stroke Association	-	500.00
Queen's Court Hospice	-	500.00
C.A.T.H.	-	1,000.00
John Sellers Educational Trust	-	250.00
Masonic Fishing Charity	-	<u>(250.00)</u>
Total Expenditure	<u>5,000.00</u>	<u>24,750.00</u>
Net (Payments) Receipts for the year	<u>25,000.00</u>	<u>5,250.00</u>

THE CESTRIAN LODGE CHARITY FUND

ACCUMULATED FUND

	<u>2020</u> £	<u>2019</u> £
Accumulated Fund at 01.01.20	15,077.60	9,827.60
Net (Payments)/Receipts	<u>25,000.00</u>	<u>5,250.00</u>
Accumulated Fund at 31.12.20	<u>40,077.60</u>	<u>15,077.60</u>
 Represented by:-		
Cash at Bank		
Nat West Bank	39,077.60	39,077.60
Nat West Bank Cestrian Lodge Account	<u>1,000.00</u>	<u>1,000.00</u>
	40,077.60	40,077.60
Creditors		
Donation cheques not presented – current year	<u>-</u>	<u>(25,000.00)</u>
	<u>40,077.60</u>	<u>15,077.60</u>

THE CESTRIAN LODGE CHARITY FUND

YEAR ENDED 31 DECEMBER 2020

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