



Trustees' Annual Report for the period

From **1st January 2021**
31st December 2021

Period start date **To**
Period end date

Charity name: The 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	The relief of poor and distressed masons and their widows and children or for the benefit of other masonic charities or other charitable institutions, societies and objects as the Lodge[That is Cestrian Lodge 425] in duly constituted meeting shall decide.
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 lodge makes donations generally to other registered charities as detailed in the accounts. They include a number of hospices and hospitals and other charities whose objects are to assist the unwell and distressed. This is the charity's sole activity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees meet once a year to make recommendations to the Lodge and has regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity generally only donates to other registered charities- in exceptional cases it will donate to non-charities but only after conducting due diligence.
Policy on social investment including program related investment	Para 1.38	The Charity does not invest funds- its funds are held in a UK bank account .

Contribution made by volunteers	Para 1.38	Volunteers meet once per year to agree the programme of donations.
Other		n/a

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 donated £20250 to other charitable causes in 2021.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objective is to distribute the funds provided to it.
Performance of fundraising activities against objectives set	Para 1.41	The charity does not undertake fund raising as such and is dependant on Cestrian Lodge for its funds.
Investment performance against objectives	Para 1.41	No targets-set funds held in UK bank account with minimal interest paid
		N/A

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a surplus of £9250 income over expenditure
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are modest- the aim is to distribute all funds- a small reserve is being built up to enable a special donation in 2025 to ceebrate the 300 anniversary of the Province of Cheshire
Amount of reserves held	Para 1.22	54000 as at 29-12-21
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
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	Donations from Cestrian Lodge whose funds comprise income form members and rental income
Investment policy and objectives including any social investment policy adopted	Para 1.46	Money to be held in 100 % safe environment- UK bank accounts
A description of the principal risks facing the charity	Para 1.46	A reduction in income form Lodge in uncertain rental market
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 16-2-1978
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	Trustees selected by Worshipful Master of Cestrian Lodge

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	The charity works with the Province of Cheshire and to a lesser degree the MCF
Relationship with any related parties	Para 1.51	Cestrian Lodge- its sole source of funding
Other		N/A

Reference and Administrative details

Charity name	The Cestrian Lodge Charity Fund
Other name the charity uses	n/a
Registered charity number	507691

Charity's principal address	

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	Whole year	Cestrian Lodge
2	Nicholas Jenkins	Trustee	Whole year	
3	Damian Murphy	Trustee	Whole year	
4				
5				
6				
7				
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15				
16				
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	NIL
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

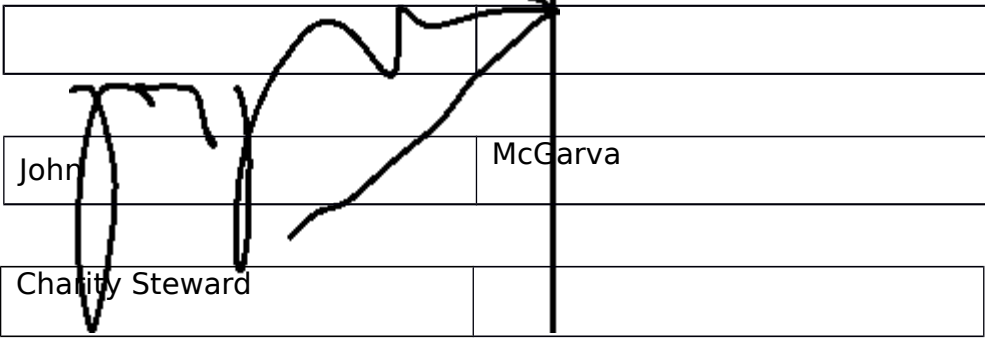
Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John	McGarva
Position (eg Secretary, Chair, etc)	Charity Steward	
Date	28-09-2022	

THE CESTRIAN LODGE CHARITY FUND

YEAR ENDED 31 DECEMBER 2021

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 2021, 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
13 September 2022

**THE CESTRIAN LODGE CHARITY FUND
INCOME AND EXPENDITURE ACCOUNT 2021**

<u>INCOME</u>	<u>2021</u>	<u>2020</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	-	-
Cheshire Freemasons Charity	-	-
Hope House	2,000.00	-
Age UK	-	-
Claire House Hospice	4,000.00	-
Hospice of the Good Shepherd	4,000.00	2,500.00
Clatterbridge Cancer	-	-
West Cheshire Foodbank	1000.00	-
Save the Family	500.00	-
Tarporley War Memorial Hospital	1000.00	2,500.00
Dee Banks Special School	1000.00	-
John Seller's Trust	250.00	-
RDA (Clwyd Special Riding Centre)	1,500.00	-
Stroke Association	1,000.00	-
Queen's Court Hospice	-	-
C.A.T.H.	2,000.00	-
N.Y.A.S	1,000.00	-
Bridge Farm Trust	<u>1,000.00</u>	<u>-</u>
Total Expenditure	<u>20,250.00</u>	<u>5,000.00</u>
Net (Payments) Receipts for the year	<u>9,750.00</u>	<u>25,000.00</u>

THE CESTRIAN LODGE CHARITY FUND

ACCUMULATED FUND 2021

	<u>2021</u> £	<u>2020</u> £
Accumulated Fund at 01.01.20	40,077.60	15,077.60
Net (Payments)/Receipts	<u>9,750.00</u>	<u>25,000.00</u>
Accumulated Fund at 31.12.20	<u>49,827.60</u>	<u>40,077.60</u>
 Represented by:-		
Cash at Bank		
Nat West Bank	54,077.60	39,077.60
Nat West Bank Cestrian Lodge Account	<u>1,000.00</u>	<u>1,000.00</u>
	55,077.60	40,077.60
Creditors		
Donation cheques not presented – current year	<u>5,250.00</u>	<u>-</u>
	<u>49,827.60</u>	<u>40,077.60</u>

THE CESTRIAN LODGE CHARITY FUND

YEAR ENDED 31 DECEMBER 2021

Charity Number 507691

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Age UK	-	-
Claire House Hospice	4,000.00	-
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Clatterbridge Cancer	-	-
West Cheshire Foodbank	1,000.00	-
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