

THE CESTRIAN LODGE CHARITY FUND

YEAR ENDED 31 DECEMBER 2022

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 2022, 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

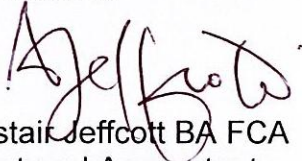
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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
18 October 2023

**THE CESTRIAN LODGE CHARITY FUND
INCOME AND EXPENDITURE ACCOUNT 2022**

<u>INCOME</u>	<u>2022</u> £	<u>2021</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	35,000.00	-
Cheshire Freemasons Charity	10,000.00	-
Hope House	2,000.00	2,000.00
Royal Chester Rowing Club Trust Fund	2,000.00	-
Claire House Hospice	4,000.00	4,000.00
Hospice of the Good Shepherd	4,000.00	4,000.00
Blackwell Sailing	1,000.00	-
West Cheshire Foodbank	500.00	1,000.00
Save the Family	500.00	500.00
Tarporley War Memorial Hospital	-	1,000.00
Dee Banks Special School	-	1,000.00
John Seller's Trust	-	250.00
RDA (Clwyd Special Riding Centre)	1,000.00	1,500.00
Stroke Association	-	1,000.00
C.A.T.H.	-	2,000.00
N.Y.A.S	-	1,000.00
Bridge Farm Trust	-	<u>1,000.00</u>
Total Expenditure	<u>60,000.00</u>	<u>20,250.00</u>
Net (Payments) Receipts for the year	<u>(30,000.00)</u>	<u>9,750.00</u>

THE CESTRIAN LODGE CHARITY FUND
ACCUMULATED FUND 2022

	<u>2022</u> £	<u>2021</u> £
Accumulated Fund at 01.01.22	49,827.60	40,077.60
Net (Payments)/Receipts	<u>(30,000.00)</u>	<u>9,750.00</u>
Accumulated Fund at 31.12.22	<u>19,827.60</u>	<u>49,827.60</u>
 Represented by:-		
Cash at Bank		
Nat West Bank	48,827.60	54,077.60
Nat West Bank Cestrian Lodge Account	<u>1,000.00</u>	<u>1,000.00</u>
	49,827.60	55,077.60
Creditors		
Donation cheques not presented – current year	<u>30,000.00</u>	<u>5250.00</u>
	<u>19,827.60</u>	<u>49,827.60</u>