

REGISTERED CHARITY NUMBER: 701963

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30th June 2025**

**THE PROVINCIAL GRAND CHARITY
OF THE PROVINCE OF DERBYSHIRE**

Hadfields, Chartered Certified Accountants
Commerce House
Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

The Provincial Grand Charity of The Province of Derbyshire

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THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Report of the Trustees for the Year Ended 30th June 2025

The trustees present their report with the financial statements of the charity for the year ended 30th June 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

701963

Principal address

Derby Masonic Hall
457 Burton Road
Littleover
Derby
Derbyshire
DE23 6XX

Trustees

I R Copestake
G M Sisson
N M Tomlinson

Independent Examiner

Clare Farmer ACCA
Hadfields, Chartered Certified Accountants
Commerce House
Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

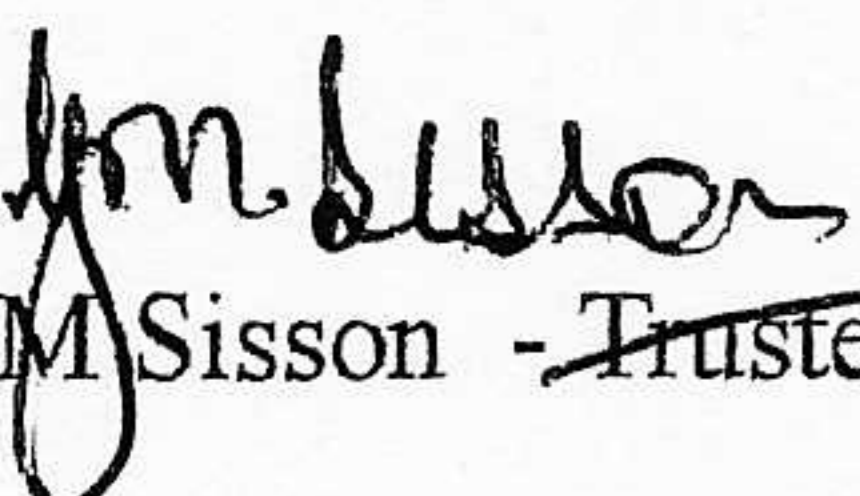
Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:


G M Sisson - Trustee

Date: November 2025

Independent Examiner's Report to the Trustees of The Provincial Grand Charity of The Province of Derbyshire

I report on the accounts for the year ended 30th June 2025 set out on pages three to nine.

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 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's 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 seeking 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CFarmer

Clare Farmer, ACCA
Hadfields, Chartered Certified Accountants
Commerce House
Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Date: November 2025

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Statement of Financial Activities for the Year Ended 30th June 2025

	Notes	Unrestricted Funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		8,731	6,955	15,686	12,731
Investment income	2	50,058	-	50,058	54,950
Investment disposals		29,903	-	29,903	(4,156)
Total incoming resources		88,692	6,955	95,647	63,525
RESOURCES EXPENDED					
Expenditure					
Donations and expenses		(70,340)	(10,161)	(80,501)	(92,879)
NET INCOMING/(OUTGOING) RESOURCES		18,352	(3,206)	15,146	(29,354)
RECONCILIATIONS OF FUNDS					
Total funds brought forward		1,397,323	14,380	1,411,703	1,441,057
TOTAL FUNDS CARRIED FORWARD		1,415,675	11,174	1,426,849	1,411,703


The notes form part of these financial statements

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Balance Sheet At 30th June 2025

	Notes	Unrestricted Funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Investments	4	1,245,443	-	1,245,443	1,215,540
Debtors	5	39,463	-	39,463	44,562
Cash at bank		138,097	11,175	149,272	157,561
		<u>1,423,003</u>	<u>11,175</u>	<u>1,434,178</u>	<u>1,417,663</u>
CURRENT LIABILITIES					
Amounts falling due within one year	6	(7,329)	-	(7,329)	(5,960)
		<u>1,415,674</u>	<u>11,175</u>	<u>1,426,849</u>	<u>1,411,703</u>
NET CURRENT ASSETS					
		<u>1,391,674</u>	<u>11,175</u>	<u>1,426,849</u>	<u>1,411,703</u>
NET ASSETS					
FUNDS					
Unrestricted fund	7			1,415,674	1,397,323
Restricted fund				11,175	14,380
				<u>1,426,849</u>	<u>1,411,703</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees on November 2025 and were signed on its behalf by:


G/M Sisson - Trustee


N Tomlinson - Trustee

The notes form part of these financial statements

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Notes to the Financial Statements for the Year Ended 30th June 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. INVESTMENT INCOME

	2025	2024
	£	£
Investments	47,298	52,964
Deposit account interest	2,760	1,986
	<hr/>	<hr/>
	50,058	54,950
	<hr/> <hr/>	<hr/> <hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2025 (2024 Nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30th June 2025 (2024 Nil)

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Notes to the Financial Statements for the Year Ended 30th June 2025 (continued)

4 INVESTMENTS

	2025	2024
	£	£
Listed Investments: Shares	1,179,265	1,174,137
Other Investments: Cash with Brokers	66,178	41,403
	<u>1,245,443</u>	<u>1,215,540</u>

Listed Investments at Cost:

	£
At 1 st July 2024	1,174,137
Additions	316,165
Disposals	(311,037)
	<u>1,179,265</u>
At 30 th June 2025	<u>1,179,265</u>

The market value of the Investments as at the 30th June 2025 was £1,219,248 (2024 £1,237,514). The results for the year include an adjustment of £18,592 that corrects the 30th June 2024 investment values that were mis-stated in the investment managers report.

Other Investments: Cash

	2025	2024
	£	£
Cash with brokers	<u>66,178</u>	<u>41,403</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Loans	24,000	24,000
Other debtors	15,463	20,562
	<u>39,463</u>	<u>44,562</u>

THE PROVINCIAL GRAND CHARITY OF THE PROVINCE OF DERBYSHIRE

Notes to the Financial Statements for the Year Ended 30th June 2025 (continued)

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Creditors	7,329	5,960
Other creditors	-	-
	<u>7,329</u>	<u>5,960</u>

7. MOVEMENT IN FUNDS

	At 01.07.24	Net movement in funds	At 30.06.25
	£	£	£
Unrestricted funds			
General fund	1,397,323	18,352	1,415,675
Restricted funds			
Restricted funds	14,380	(3,206)	11,174
	<u>1,411,703</u>	<u>15,146</u>	<u>1,426,849</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	88,692	(70,340)	18,352
Restricted funds			
Restricted funds	6,955	(10,161)	(3,206)
	<u>95,647</u>	<u>(80,501)</u>	<u>15,146</u>

8. EXPENDABLE ENDOWMENT FUND

In 2011 £100,000 was placed with the Foundation Derbyshire as an Expendable Endowment Fund which was matched by Government Grassroots funding of a further £100,000. Additional placements in 2014 totalling £135,000 received matched funding totalling £67,500. Total funds were therefore £402,500.

Foundation Derbyshire prepares accounts to 31st March each year. The value of the funds at 31st March 2025 were £440,996 (2024: £468,650). Grants made during the year to 31st March 2025 were £19,518 (2024 £21,707).