

DOWNPATRICK DISTRICT MASONIC CHARITY COMMITTEE



Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31st December 2023

Charities Number: NIC 101336

Downpatrick District Masonic Charity Committee

Annual report and financial statements for the year ended 31st December 2023

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Downpatrick District Masonic Charity Committee

References and administrative details

Charity Name: **Downpatrick District Masonic Charity Committee**

Charity Registration Number: NIC 101336

Contact Address: Mr H. Bennett
30 Drumaness Road
Ballynahinch
BT24 8LT

Trustees

Mr Noel Wilson Sufferin	President
Mr William James George	Chairman
Mr John Harold William Bennett	Secretary
Mr Norman Uel Stewart	Treasurer

Principal Office-bearers

President:	Mr Noel Wilson Sufferin
Chairman:	Mr William James George
Secretary	Mr John Harold William Bennett
Treasurer:	Mr Norman Uel Stewart

Independent Examiner

Mr Diarmuid McNulty
Galwally House
2 Drumkeen Complex
Upper Galwally
Belfast
BT8 6FY

Bankers

Ulster Bank
1A Main Street
Ballynahinch
BT24 8AP

Receipts and Payments Account Year Ended 31 st December 2023					
	Note	Unrestricted Funds 2023	Designated Funds 2023	Total 2023	Total 2022
Receipts					
Donations	1		£19,086.55		£12,840.70
Gift Aid Claimed	2		£5,450.89		£3,615.88
Other Receipts					
Total Receipts			£24,537.44		£16,456.58
Payments					
Administration Costs			-	-	-
Charitable Donations	3		£24,537.44		£16,456.58
Bank Fees			-	-	-
Total Payments			£24,537.44	£16,456.58	£16,456.58
Excess of Receipts Over Payments for the year Before Transfers		£0.00	£0.00	£0.00	£0.00
Transfers		-	-	-	-
Excess of Receipts Over Payments for the year		£0.00	£0.00	£0.00	£0.00
Balance Brought Forward		£611.92	£0.00	£611.92	£611.92
Balance Carried Forward		£611.92	£0.00	£611.92	£611.92

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
	£	£
Cash Funds		
Fund Account	£611.92	£611.92
Total Cash Funds	£611.92	£611.92

On Behalf of the Trustees

Secretary:

Mr. Harold Bennett



29th January 2024.

Treasurer:

Mr. Norman Stewart



29th January 2024.

Notes to the financial statements for the year ended 31st December 2023

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

1) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

2) Statement of Assets and Liabilities

i) The only assets the charity retains are the balances at bank.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	611.92
Receipts for the Year	24,537.44
Payments for the Year	24,537.44
Total Cash Funds at end of the year	<u>611.92</u>

3. Movement in Funds

	At 1 Jan 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2023 £
Designated funds					
Fund Account	0.00	24,537.44	24,537.44	-	0.00
	<u>0.00</u>	<u>24,537.44</u>	<u>24,537.44</u>	-	<u>0.00</u>
Unrestricted funds					
Committee Account	611.92	-	-	-	611.92
	<u>611.92</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>611.92</u>
Total funds	<u>611.92</u>	<u>24,537.44</u>	<u>24,537.44</u>	<u>-</u>	<u>611.92</u>

Purposes of Designated Funds

Fund Account

The Fund account is used for the receipt of contributions from Lodges, gift aid claimed and distribution to respective Masonic Funds. In order to save bank fees the accounts were combined together the year with separate cost centres introduced.

4. Collections for Third Parties

	2023	2021
	£	£
None	-	-
	<u>-</u>	<u>-</u>

Notes to the financial statements for the year ended 31st March 2023 (continued)

5. Transactions with the Trustees

The Treasurer and Secretary normally receive an honorarium of £50 each to cover all costs of administration of the fund such as postage, stationery etc. however this year they did not draw down on the funds due to the ongoing financial situation.

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

6. Governance Costs

No Governance costs were incurred during the year as the independent examiner provided services free.

The Following Notes
Do Not Form Part of The Accounts
And are for Information Only

Note 1 Donations

	2023			2022
	Gift Aid	Non Gift Aid	Total	Total
Lodge 30	365.00	20.00	385.00	435.00
Lodge 35	600.00	95.00	695.00	892.00
Lodge 50	-	-	-	185.00
Lodge 142	300.00	200.00	500.00	155.00
Lodge 172	650.00	90.00	740.00	270.00
Lodge 301	460.00	240.00	700.00	300.00
Lodge 367	225.00	350.00	575.00	500.00
Lodge 369	250.00	35.00	285.00	415.00
Lodge 377	425.00	-	425.00	500.00
Lodge 379	371.00	40.00	411.00	252.00
Lodge 488	-	350.00	350.00	350.00
Lodge 516	1,270.00	965.00	2,235.00	1,815.20
Lodge 703	650.00	-	650.00	500.00
Lodge 835	480.00	-	480.00	225.00
Lodge 917	355.00	-	355.00	423.00
Lodge 1009	380.00	270.00	650.00	650.00
Royal Arch Chapter 35	480.00	70.00	550.00	500.00
Royal Arch Chapter 113	220.00	-	220.00	265.00
Royal Arch Chapter 301	255.00	5.00	260.00	128.00
Royal Arch Chapter 367	-	-	-	100.00
Royal Arch Chapter 377	260.00	-	260.00	-
Royal Arch Chapter 379	225.00	15.00	240.00	410.00
Royal Arch Chapter 703	350.00	150.00	500.00	350.00
Royal Arch Chapter 1009	820.00	215.00	1,035.00	-
Mourne Council	250.00	50.00	300.00	300.00
Myra Castle Council	95.00	133.00	228.00	205.00
Heart of Down Council	205.00	114.00	319.00	193.50
Donard Preceptory	630.00	120.00	750.00	320.00
Heart of Down Preceptory	555.00	95.00	650.00	330.00
Myra Castle Preceptory	610.00	175.00	785.00	835.00
St Patrick's Preceptory	370.00	95.00	465.00	185.00
Provincial Grand Lodge of Down	2,102.00	201.55	2,303.55	-
District Grand Chapter of Down	785.00	-	785.00	852.00
Provincial Priory of South Ulster	-	-	-	-
	14,993.00	4,093.55	19,086.55	11,364.71

Total Gift Aided Contributions	£14,993.00
Total Non-Gift Aided Contributions	£4,093.55
Gift Aid Claimed	£5,450.89
	£24,537.44

Note 2.

The Down Masonic Widows Fund meet all the costs associated with the Widows Lunch directly.

Note 3.

Administration Costs:

Treasurer Honorarium	£-	
Secretary Honorarium	£-	
Bank Fee Committee Account		-
	<u>£-</u>	

Note 4.

Charitable Donations:

Down Masonic Widows Fund	£20,027.02
Victoria Jubilee Fund	£2,369.42
Masonic Orphans Welfare Fund	£150.00
Teddies for Loving Care	£45.00
Joseph Karmel Fund	£376.00
Harold McMaster Taggart Fund	£425.00
Margaret Elizabeth Daniel Fund	£1,115.00
	<u>£24,537.44</u>