


**RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2024**

RECEIPTS	Unrestricted		Restricted		Endowment	
	Funds	Funds	Funds	Total	Total	
	£	£	£	2024	2023	£
Donations recieved from Lodges	12,738	0	0	12,738	12,037	
Donations from Royal Arch Chapters	2,060	0	0	2,060	2,761	
Donations from Preceptories	1,335		0	1,335	1,245	
TLC from Lodges	0	2072	0	2,072	1,467	
Ukraine Appeal	0	0	0	0	0	
Donations in lieu	0	0	0	0	0	
Grand Master's Festival	0	0	0	0	0	
Gift Aid 21/22&22/23	0	0	0	0	5,540	
From PGL to cover Bnk charges & Trustee Ins.	0	144	0	144	201	
Cash Lodgement	0	0	0	0	0	
Bank Interest	11	0	0	11	<u>9</u>	
Gift aid additional interest	0	0		0	<u>36</u>	
Total Receipts	<u>16,144</u>	<u>2,216</u>	<u>0</u>	<u>18,360</u>	<u>23,296</u>	
PAYMENTS						
Payments to VJ & Welfare fund	11,103	0	0	11,103	14,437	
Payments to PGLL Benevolent Fund	5,030	0	0	5,030	6,437	
Payment to McMaster Taggart Fund	0	0	0	0	745	
Payments to TLC	0	2072	0	2,072	1,467	
To Ukraine Appeal	0	0	0	0	0	
Gift aid to TLC	0	0	0	0	0	
Secretaries Expenses	0	0	0	0	0	
Trustee Insurance	0	144	0	144	160	
Bank Charges	0	38	<u>0</u>	38	37	
Total Payments	<u>16,133</u>	<u>2,254</u>	<u>0</u>	<u>18,387</u>	<u>23,283</u>	
Net of Receipts/(payments)	11	-38	0	-27	13	
Cash Funds brought forward at						
01. Jan.2024	18	0	0	18	5	
Surplus/(deficit) this year end	11	-38	0	-27	13	
Cash Funds brought forward at						
31st 12 2024 (this year end)	29	-38	0	-9	18	

On behalf of the Trustees



Trustee

Date: _____

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 December 2024**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Cash Funds	29	-38	0	-9	18
General Account					
Total Cash Funds	29	-38	0	-9	18
Assets retained for the charity's own use.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets retained for the charity's own use.	0	0	0	0	0
Total Assets	29	-38	0	-9	18
Bank and Cash Balance					
Bank Current account	29	-38	0	-9	18

On behalf of the Trustees

R. Knox

Trustee RICHARD KNOX

Date: 06-02-'26

Dungannon District Masonic Charity Committee

Trustees' Annual Report For the year ended 31December 2024 **Charity no. 104606**

The Trustees present the annual report and statement of receipts and payments, and assets and liabilities for the year ended 31 December 2024.

Objectives

The Charity's objectives ("objects") are specifically restricted to the following:

Purpose 1:

The relief of Poverty of Freemasons, their wives/partners, children and the families and widows of deceased Freemasons who are experiencing financial hardship and who are inhabitants (*hereinafter called the "beneficiaries"*) of the island of Ireland in particular ,but not exclusively, (*hereinafter called the " area of benefit"*)

Purpose 2:

To assist any duly constituted Masonic Charities , i.e any charitable Masonic Undertaking which meets the legal requirements of the country or state in which they are registered, or any other legally regulated non- Masonic Charity as approved by a majority of the Committee.

Purpose 3:

The advancement of Health or saving of lives by providing funding to facilitate Medical Research in Ireland and by providing Teddies for children in severe distress attending hospital emergency departments and who, in the opinion of medical staff would benefit from the provision of a teddy in order to alleviate their distress.

Activities:

Dungannon District Masonic Charity Committee oversees and co-ordinates the raising of funds for several charitable purposes by fourteen Masonic Lodges which are all represented on the Committee. Funds are raised by the individual Lodges by voluntary giving, donations and fund raising. These funds are then channelled through the committee, where if possible, Gift Aid is claimed and added to the amounts received and then forwarded to our administrators for allocation. In addition we co-operate with other Charity Committees who operate within the Masonic Province of Tyrone and Fermanagh. Members of the Committee are kept informed of the needs of the various charitable purposes we support and are encouraged in the raising of funds.

Achievements and Performance:

Dungannon District Charity Committee has continued to address its purposes as laid out in their Constitution in the following ways:

- By contributing £11,103.00 to Victoria Jubilee and Welfare Fund
- By contributing £5,030.00 to Masonic Local Benevolent Fund which provides temporary and emergency relief to distressed Freemasons and their families
- By contributing £2,072.00 to Masonic Charity " Teddies for Loving Care" we were able to assist with the provision of Teddy bears to Emergency departments in Enniskillen and Omagh Hospitals.

The committee at all times have had regard for the Public Benefit Guidance as issued by the Charity Commission(NI) in all decisions where the guidance was relevant.