



DURHAM MASONIC BENEVOLENT FUND

OPERATING AS : BENEVOLENT COMMITTEE OF THE PROVINCE OF DURHAM



REPORT AND FINANCIAL STATEMENTS

30 SEPTEMBER 2015





DURHAM BENEVOLENCE | CHAIRMAN'S REPORT | YEAR ENDED 30/9/15



I consider it a great privilege to present this, my very first report as Chairman of Durham Benevolence that shows yet another year on year fiscal improvement.

Nest Egg Homes continue to manage our properties in liaison with our Estates Sub Committee. Occupancy rates have been good,

increasing rental income from £240,343 to £253,112. This year saw the conclusion of extensive refurbishment, decoration and re-carpeting of the communal areas at both Peter Stracey House and Boundary Court, with a minimum of inconvenience to our residents. A major building project at Peter Stracey House saw the conversion of the former managers duplex apartment into two individual apartments for occupation by additional residents. Completed well within the allocated budget, the new apartments have fully fitted state of the art contemporary kitchens and high quality easy access shower rooms. These have proved extremely attractive to existing and potential new residents.

We have therefore commenced a refurbishment programme of other kitchens and bathrooms throughout Peter Stracey House based on the new style and design. This will be done over a number of years, with a view of eventually replacing all of the kitchens and bathrooms that have remained in reasonably good condition for 25 years but now lack the appeal of current equipment and style. To minimise disruption to residents, we intend the majority of works will be undertaken on apartments as and when they become vacant.

On your behalf I thank all of the outgoing and incoming members of the Estates Sub Committee: retiring Chairman Richard Tucker and new Chairman Derek Dunn, Dave Dorward who has taken over from Derek Dunn as liaison officer for Peter Stracey House and Stan Hunter who has taken over from Bill Roughly as liaison officer for Boundary Court. All have provided an invaluable service in coordinating maintenance and repair work in our properties, ensuring our residents have added value and care whilst living in Durham Benevolence accommodation.

Accounts of Durham Benevolence published in this annual report shows an overall increase in total funds from £8,137,356 to £8,408,247. A high proportion of these

assets are the value of our 2 residential properties. We have not commissioned a full revaluation of our properties during this year, opting instead to monitor the property market under professional advice as and when a share of individual apartments are purchased and sold. After previous reductions in property values it is encouraging that the market is now showing a modest improvement.

The finances of Durham Benevolence continue to be well managed and continuously reviewed by our Treasurer, Edwin Jeffrey. His policy of 'best value' and pursuit of lucrative investment opportunities has resulted in yet another improvement in our accounts. Working closely with our stock brokers and seeking the best available deposit account interest rates has produced most satisfactory results increasing income from investments by £44,285 in the year.

Charitable expenditure fell from £265,791 to £185,509. This decrease reflects the degree of due diligence applied and completion of repairs during the year. A net surplus for the year on ordinary activities is reported at £423,991 compared to £181,502 for the previous year.

An overall increase in our total funds of over £280,000 has enabled additional reserves to meet current and future building management costs and charitable payments. In commending Edwin Jeffrey for his work my thanks also go to George Malt for his assistance in dealing with the receipt and banking of our monies.

Following a low number of new applicants in 2014 we did not organise a Group Break during 2015 however there has been an increase in the number of brethren financially supported by Durham Benevolence for an individual Convalescent Break, mainly for respite care at the RMBI's Scarborough Court residential and nursing home in Cramlington. These have been well received and I hope we are able to expand the provision of Convalescent breaks in the future. Plans are in place for a Group Break in 2016. First time applicants will be given priority and I hope Benevolent Representatives will identify and support cases that would benefit from a break with like-minded people in a safe and friendly convivial environment. We are grateful to John Leadley who continues to be our lead member on Convalescent and Group Breaks.

The Freemasonry Cares initiative continues to generate a steady flow of applications to our Central Masonic Charities.

During the year income from Grand Charity for the payment of grants to beneficiaries in our Province was £99,880. Applications to the Central Masonic Charities processed via Durham Benevolence are considered for a Provincial Emergency Grant and these increased to £6,072 from £4,400 reported for the previous year. I thank the Benevolent Representatives for their dedication in ensuring our members and dependents receive whatever assistance they require. My thanks go to our office staff, Julia Reynolds and Freda Blackbird, for processing submissions and dealing with any Central Masonic Charity queries, which has resulted in the smooth processing of our petitions.

Many local charities benefitted from the now well-established programme of non-Masonic giving which this year totalled £30,500. Many of these grants have resulted in media coverage beneficial to the recipient and Freemasonry in general. Some examples are featured elsewhere in this annual report. I encourage all Lodges who make payments to local charities, perhaps as part of their Freemasonry in the Community activity, to approach Durham Benevolence, as we may be able to contribute additional funding and assist with publicity through the Provincial Communications team. As we look forward to the Tercentenary in 2017 Durham Benevolence are planning to significantly increase the amount of Community Support Grants it makes, to help celebrate the 300th anniversary of Freemasonry.

Upon conclusion of the 2010 Festival for the RMBI the Benevolent Committee continued selling Christmas cards with profit of about £5,000 per annum being donated as additional grants to local good causes. This fundraising initiative has now been handed to the Durham2021 festival team raising funds for the RMTGB and I thank all Benevolent Representatives who have been involved in organising this initiative and selling the cards between festivals.

Voluntary contributions to Durham Benevolence fell from £32,113 to £27,500. This was anticipated as lodges and brethren prioritised their support towards the Durham Cathedral appeal and donations to Durham2021. Durham Benevolence has also given significant financial and administrative support to both these projects and I ask that Lodges and individuals do not forget to give some donations to our Provincial Charity so we can continue to work on their behalf. We are particularly grateful to the many brethren who have made provision to support Durham Benevolence

in their wills, legacy donations continue to make a significant difference to the work we do on behalf of all Freemasons throughout the Province.

There are however exciting yet challenging times ahead. During 2016 Durham will be a pilot Province for the Visiting Volunteer scheme and we will see the launch of a single central masonic charity, the Masonic Charitable Foundation. Due to changes in regulations and good practice, future visits to petitioners homes will only be carried out by representatives who have been formally vetted, trained and accredited for this sensitive task. These are significant changes. Undoubtedly they will deliver increased efficiency and professionalism but will have a huge impact on the work and role of our Benevolent Representatives and during the next year there will be a need to review the practices, rules and regulations of Durham Benevolence not only due to changes at Grand Lodge but to ensure due diligence and full compliance in everything required by the Charities Commission.

In concluding this report I thank the management committees of Castle Eden, Shildon, Ferryhill and Shiney Row who continue to make their Masonic Halls available for the quarterly Benevolent Fund meetings. Thanks are also extended to Les Dean who has continued providing audio equipment at our meetings and Michael Graham and his team of Communications Officers who have achieved a regular flow of articles in the local Press, the Provincial Gazette and on the Provincial Website.

Finally I would like to thank all Brethren in the Province of Durham for their friendship and support, together with the GP Committee members and Benevolent Representatives for all of their freely and enthusiastically donated time enabling Durham Benevolence to be such a successful and efficient charity.

John D Watts PSGD

J D Watts

Chairman

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	!	Durham Benevolence Limited
GENERAL PURPOSES COMMITTEE		
Chairman	*	J.L. Webster (resigned 14 March 2015) J.D. Watts (appointed 14 March 2015)
Vice Chairman	*	S.C. Steele (appointed 14 March 2015)
Treasurer	*	E. Jeffrey
Secretary	*	P.D. Rann
Assistant Secretary	*	F. Blackbird (resigned 14 March 2015)
Members	=	R. H. Tucker (resigned 14 March 2015) C. B. Watson B. Graham P. Debenham B. Footitt D. Dunn J. Leadley G. Tilley W. Roughley (resigned 14 March 2015) J. Bulmer (resigned 14 March 2015) K. Williams D. Dorward W. White (appointed 14 March 2015) S. Bell (appointed 14 March 2015) R. Boutflower (appointed 13 June 2015) Stan Hunter (appointed 14 March 2015)

* Trustees
= Members of Property sub Committee
= Members of the Education and Scholarship Committee
+ Members of the Non-Masonic Charities Committee
! Custodian trustee

PRINCIPAL OFFICE
8 The Esplanade
Sunderland
Tyne & Wear
SR2 7BH

AUDITORS
UHY Torgersens
Chartered Accountants
& Registered Auditors
Somerford Buildings
Norfolk Street
Sunderland
SR1 1EE

SOLICITORS
Longden Walker & Renney
14 John Street
Sunderland
SR1 1HZ

BANKERS
HSBC Bank plc
Unit 49-51
The Bridges Shopping Centre
Market Square
Sunderland
SR1 3LE

National Westminster Bank plc
52 Fawcett Street
Sunderland
SR1 1SB

Virgin Money
Fawcett Street
Sunderland
SR1 1SA

Lloyds Bank plc
54 Fawcett Street
Sunderland
SR1 1SF

STOCKBROKERS
Speirs & Jeffrey Limited
50 George Square
Glasgow
G2 1EH

Brewin Dolphin
12 Smithfield Street
London
EC1A 9BD

HOUSING MANAGEMENT
Nest Egg Homes
49 Mandale Road
Stockon-on-Tees
Thornaby
Cleveland
TS17 6AD

SHELTERED HOUSING DEVELOPMENTS
Peter Stracey House
Ebdon Lane
Sunderland
SR6 9AA

Boundary Court
Kingsway
Bishop Auckland
DL14 7JN

Non-Masonic giving to many local charities totalled

£30,500



An overall increase in our total funds of over

£280,000

increase in total funds to

£8,408,247



TRUSTEES ANNUAL REPORT | YEAR ENDED 30 SEPTEMBER 2015

The General Purposes Committee presents its report along with the financial statements of the charity for the year ended 30 September 2015. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's trust deed, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and reporting by Charities" revised in March 2005 (SORP 2005).

The Charity is registered with the Charity Commission under The Durham Masonic Benevolent fund (Registration number: 279313) but operates as the Benevolent Committee of the Province of Durham.

ORGANISATION, STRUCTURE, GOVERNANCE AND MANAGEMENT

The Benevolent Committee consists of the Principal Officers of the Province of Durham, together with six nominees of the Provincial Grand Master appointed annually and a representative of each Lodge known as the Benevolent Representative elected annually.

The board of the trustees, known as the General Purposes Committee, who are required to meet at least quarterly, but actually meets more frequently as the administrative requirements of the charity dictate, runs the charity. There is a subcommittee for awarding educational and scholarship grants and a further subcommittee, which recommends non-masonic grants to the Benevolent Committee for approval via sub-committee.

The Benevolent Committee works closely with a number of other local and national Masonic charities, which exist to provide support to Brethren and their dependants. In the case of national Masonic charities the Benevolent Committee assists Brethren with their petitions to these charities.

Other local charities:

- Provincial Grand Mark Benevolent Fund - available to assist necessitous Mark Masons and their dependants.

National charities:

- The Royal Masonic Trust for Girls and Boys - provides care for the children of deceased or distressed Brethren with the aim of providing, as far as possible, the same opportunities in life as would have been available had death or misfortune not occurred. The Province has girls and boys under the care of the trust.
- The Royal Masonic Benevolent Institution - maintains a number of residential homes for Brethren and dependants.
- Masonic Samaritan Fund - provides support for needy, sick and infirm Freemasons, their partners, children and dependants. Relief may only be granted to those applicants who are unable to obtain medical treatment or support on the NHS without undue delay or hardship.
- Grand Charity - provides support for Masonic petitioners in distressed circumstances, other Masonic charities and non-Masonic charities.

RELATED PARTY

The charity has a very close relationship with Durham Benevolence Trading Limited, a company owned by a number of committee members as representatives of their Masonic organisation. A summary of the transactions with this party is set out in note 14 to the financial statements.

THE TRUSTEE

The trustees and its directors who served the charity during the year are set out on page 1 of this report.

The directors of the trustee consist of the Principal Officers of the Provincial Grand Lodge of Durham and twelve Benevolent Representatives who are elected annually.

A training seminar held by the Masonic Training and Education Committee is held annually to which all directors of the trustee and benevolent representatives are invited. In addition Committee Members are encouraged to attend charity seminars as appropriate.

OBJECTIVES AND ACTIVITIES

The Benevolent Committee is a masonic organisation set up by trust deed dated 24 July 1956. The object of the Durham Masonic Benevolent Fund is to provide support for the needy brethren of masonic lodges in the Province of Durham and their dependants, and to provide children of brethren with assistance to further their education.

In order to further these objectives the activities of the charity can be categorised as follows:

- Provision of sheltered accommodation to aged brethren or their dependants,
- Awarding grants to needy brethren or their dependants,
- Awarding grants to the children of brethren,
- Awarding grants to non-masonic charities, and
- Provision of holiday or convalescent breaks for needy brethren and dependants

PUBLIC BENEFIT STATEMENTS

The trustees have had regard to the Charity Commission's guidance on their legal duty on public benefit, and are satisfied that the Charity delivers public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake.

GRANT POLICY

The trustees meet on a regular basis to consider what grants they will make; Masonic or non-Masonic.

Emergency grants are made to beneficiaries at the discretion of the management and approved retrospectively at trustees' meetings.

Education and scholarship grants are paid to finance further education and are approved by a subcommittee set up for this purpose.

Grand Charity grants are also administered by the charity. Benevolent representatives from each lodge identifies needy brethren or their dependants for his lodge and obtains a petition form to be completed. This is then returned to the committee who forward it to the Grand Charity for

consideration. If successful a grant is remitted to the committee who then distribute it accordingly. All petitions are monitored by the officers of the charity.

ACHIEVEMENTS AND PERFORMANCE

The main activity this year has been the administration of the two sheltered housing developments known as Peter Stracey House and Boundary Court. Out of a total of almost 100 apartments, comprising a mixture of rental and ownership on a split equity basis, only a very few remained unoccupied at the year end.

A considerable amount of long overdue renovation work has been undertaken at Boundary Court - the bulk of the funding for which has been met by the residents maintenance fund.

The normal activities of the Benevolent Committee in administering and distributing grand charity grants, group breaks, non Masonic giving and festival income have proceeded smoothly throughout the year and have been much appreciated by the many recipients.

Whilst no Masonic break was held during 2015, arrangements for short convalescence for brethren in need was made at Scarborough Court.

“The grant from the Freemasons will help finish our music room project and we thank Durham Benevolence for their generous support”

Thomas Jones - Area Worker, Pelton Youth Project

FINANCIAL REVIEW

During the year the Benevolent Committee raised £608,878. Rental income increased to £252,490. Income from Grand Charity for the payment of grants to needy brethren this year amounted to £99,880. Income from our investments increased to £44,285. During the year a number of legacies were received for the benefit of Durham Benevolence totalling £181,303.

Charitable expenditure amounted to £220,727 so that a net surplus of £388,151 occurred on ordinary activities. Also many local charities benefited from the now well established programme of non Masonic giving which this year totalled £30,500.

PLANS FOR FUTURE PERIODS

The programme for the immediate future is to continue to encourage donations to enable our activities to be maintained at least at their current levels.

In the medium term the plan is for consolidation of the fund so that investments can be maintained and at the same time make further provision for increase in reserves to meet our existing commitments, establishing a solid income base from investments, rental income and donations. The Committee is also exploring ideas for new forms of charitable giving.

In the long term further expenditure will be incurred so as to make sure our sheltered accommodation projects are well maintained and improved where deemed necessary.

INVESTMENT POLICY

The General Purposes Committee have the power to invest in such stocks, shares, property and other assets as they see fit. Quarterly reports are submitted by their stockbrokers, together with recommendations for managing the portfolio in the forthcoming quarter. The policy is to adopt a medium risk strategy based on maximising the returns on the investments whilst obtaining reasonable growth in the market value of the portfolio.

VOLUNTEERS AND OTHER CONTRIBUTORS

The General Purposes Committee would especially like to thank the following:

Benevolent representatives for their attendance at quarterly meetings and for their considerable efforts to ensure that the needs of brethren and their dependants are identified and acted upon;

The officers of the General Purposes Committee, the Chairman, J.L. Webster, who conducted meetings with skill and efficiency, the Vice Chairman J. D. Watts, Treasurer, E. Jeffrey, the Secretary, P. D. Rann and the Assistant Secretary, Ms F. Bird, Mrs. Julia Reynolds and WBro George Malt all of whom made invaluable contributions to the management and administration of the Benevolent Committee and its funds; and all the staff at the Provincial Office for their willing and cheerful assistance in the work of the Benevolent Committee.

Thanks are also extended to all those members of the general purpose committee old and new for their very valuable contributions made to the work of Durham Benevolence.

RISK MANAGEMENT

The General Purposes Committee has assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and is satisfied that systems are in place to mitigate any exposure to major risks.

RESERVES

Note 13 to the financial statements shows the assets and liabilities attributable to the various funds by type and also shows the various trusts of the charity and summarises the year's movements on each fund.

The General Purposes Committee has examined the requirement for free reserves, which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed and consider that this should be at a level to give sufficient working capital to cover costs.

The free reserves at 30 September 2015 amounted to £827,240.

GENERAL PURPOSES COMMITTEE RESPONSIBILITIES

Law applicable to charities in England and Wales requires the General Purposes Committee to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing the financial statements, the General Purposes Committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The General Purposes Committee are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as the members of the General Purposes Committee are aware:

- there is no relevant audit information of which the charity's auditors are unaware; and
- the General Purposes Committee has taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by the General Purposes Committee and signed on their behalf:

Edwin Jeffrey - Treasurer

PD Rann - Secretary

18th February 2016



Benevolent Committee raised
£608,878



Charitable expenditure amounted to
£220,727



The free reserves at
30 September 2014 amounted to

£827,240



INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE BENEVOLENT COMMITTEE OF THE PROVINCE OF DURHAM | YEAR ENDED 30 SEPTEMBER 2015

We have audited the financial statements of the Benevolent Committee of the Province of Durham for the year ended 30 September 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the Committee members, as a body, in accordance with Section 145 of the Charities Act 2011. Our audit work had been undertaken so that we might state to the Committee members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Committee and the Committee's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITOR

As explained more fully in the General Purposes Committee's Responsibilities Statement (set out on pages 4 and 5) the General Purposes Committee is responsible for the preparation of financial statements which give a true and fair view.

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the trustees report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30 September 2015 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Stephen Torgersen BSc FCA

12th February 2015

UHY Torgersens is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2015 £	Total 2014 £
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary income	2	208,803	-	-	208,803	32,113
Incoming resources from Charitable activities						
Generating funds	3	-	99,880	-	99,880	126,810
Investment income	4	276,127	20,648	-	296,775	283,145
Other incoming resources	5	3,420	-	-	3,420	5,225
TOTAL INCOMING RESOURCES		488,350	120,528	-	608,878	447,293
RESOURCES EXPENDED						
Costs of generating funds:						
Investment management costs	6	43,922	-	-	43,922	44,169
Charitable activities	6	39,356	129,088	-	168,444	212,746
Governance costs	6	8,361	-	-	8,361	8,876
TOTAL RESOURCES EXPENDED		91,639	129,088	-	220,727	265,791
NET INCOMING/ (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS						
Gross transfer between funds		(70,707)	70,707	-	-	-
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS/(LOSSES)		396,711	(8,560)	-	388,151	181,502
Unrealised loss on revaluation of fixed assets		-	-	-	-	-
Unrealised gain on investments		(74,442)	-	-	(74,442)	724
Realised (loss)/gain on the sale of investments		2,734	-	-	2,734	(1,711)
NET MOVEMENT OF FUNDS IN THE YEAR		254,296	62,147	-	316,443	180,515
RECONCILIATION OF FUNDS						
Total funds brought forward		7,797,156	323,220	16,980	8,137,356	7,853,958
Transfer of BC/PSH Repair Fund	15	-	(44,472)	-	(44,472)	102,883
TOTAL FUNDS CARRIED FORWARD		8,051,452	340,895	16,980	8,409,327	8,137,356

BENEVOLENT COMMITTEE OF THE PROVINCE OF DURHAM | BALANCE SHEET | 30 SEPTEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	9	6,272,908	5,971,700
Investments	10	787,122	857,768
		7,060,030	6,829,468
CURRENT ASSETS			
Debtors	11	75,170	56,676
Cash at bank and in hand		1,339,340	1,337,133
		1,414,510	1,393,809
CREDITORS: Amounts falling due within one year	12	(65,213)	(85,921)
NET CURRENT ASSETS		1,349,297	1,307,888
NET ASSETS		8,409,327	8,137,356
FUNDS RESTRICTED INCOME FUNDS:			
Endowment funds	13	16,980	16,980
Restricted funds	13	340,895	323,220
Unrestricted income funds	13	8,051,452	7,797,156
TOTAL FUNDS		8,409,327	8,137,356

These financial statements were approved by the members of the committee on the 18th February 2016 and are signed on their behalf by:

Edwin Jeffrey
Treasurer

PD Rann
Secretary



Cash at Bank and in hand
£1,339,340



Restricted funds
£340,895



- Tangible Assets (Our residential properties) 6,272,908
- Investments 787,122
- Net current assets including Bank deposits 8,409,327



- Unrestricted Income funds 8,051,452
- Endowment funds £16,980
- Restricted funds 340,895



Total funds up to
£8,409,327

Creditors amounts falling
£65,213





BENEVOLENT COMMITTEE OF THE PROVINCE OF DURHAM | NOTES TO THE FINANCIAL STATEMENTS | YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, with the exception of tangible fixed assets, included at valuation, and fixed asset investments, included at market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the financial statements the Charity follows best practice as laid down in the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005 and with the Charities Act 2011.

FUNDS

Funds held by the charity are:

Unrestricted general funds - these are funds which are used in accordance with the charitable objects of the charity at the discretion of the trustees.

Restricted funds - these are funds that are to be used for specific purposes as laid down by the donor or by the specific terms of the appeal under which the funds are raised. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Transfers to and from funds are made as designated by the trustees.

INCOMING RESOURCES

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Voluntary donations are accounted for when received. The value of services provided by volunteers has not been included.

Legacies and bequests are accounted for at the earlier of notification of the personal representative of the estate or the date received.

Income from investments and from rental income is included in the Statement of Financial Activities ("SOFA") in the year in which it is receivable. Income from investments together with the income tax recoverable is shown gross as is rental income.

Sale of annual report income represents contributions by lodges towards the cost of printing and distributing the annual report.

Grants from Grand Charity and other masonic charities are accounted for when receivable.

RESOURCES EXPENDED AND LIABILITIES

Resources expended are accounted for on an accruals basis.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to payout resources.

Grants payable to beneficiaries are included in the SOFA when the charity's obligation has been established. The value of such grants that are unpaid at the year end is accrued.

Expenditure relating to specific activities or projects is shown under charitable activities.

Support costs consist of costs for processing grants and applications, including support to actual and potential applicants. Management and administration comprises of costs for the running of the charity itself as an organisation. Support costs are allocated to each activity on the basis of estimated time spent by support staff.

GOVERNANCE COSTS

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets consist of two sheltered housing complexes, Peter Stracey House and Boundary Court, which were built to provide sheltered accommodation to aged brethren or their close dependants at a reasonable rental charge.

In order to help fund the building, a number of flats were sold on leasehold to the occupants. Although generally accepted accounting practice and

the SORP requires that assets and liabilities should be shown separately, the General Purposes Committee are of the opinion that disclosing the charity's net interest in the property is required to give a true and fair view.

The charity's properties are held in part to achieve the objects of the charity and are included in the balance sheet at their open market value. The surplus or deficit on revaluation of the property is transferred to the revaluation reserve within unrestricted funds. Depreciation is not provided in respect of the freehold property.

This policy represents a departure from the SORP which requires depreciation to be provided on all fixed assets. The committee considers that this policy is necessary in order that the financial statements may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

INVESTMENTS

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

TAXATION

Due to the company's charitable operations no corporation tax is payable on the results for the year.

2. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
DONATIONS				
Brethren and lodges	27,500	-	27,500	32,113
Legacies	181,303	-	181,303	-
	208,803	-	208,803	32,113



“It is such an important piece of equipment. We are really grateful to all of the Freemasons for this donation”

Paula Selby - Head Teacher, Keelmans Way School

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
FUNDRAISING ACTIVITIES	-	99,880	99,880	126,810

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
DIVIDEND AND INTEREST				
UK equities	19,512	-	19,512	17,349
UK investment trusts and unit trusts	15,036	-	15,036	11,062
UK fixed interest	900	-	900	881
Interest on cash deposits	8,831	6	8,837	13,470
	44,279	6	44,285	42,762
RENTAL INCOME				
Rents	231,848	20,642	252,490	240,383
	276,127	20,648	296,775	283,145



fundraising activities
£99,880

Refurbishment and repairs
£18,263

5. OTHER INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Sale of annual reports	3,420	-	3,420	5,225

6. TOTAL RESOURCES EXPENDED

	Investment management costs	General funds	Scholarship funds	Cathedral fund	Grand Charity	Continuous Giving	Governance	Total Funds 2015	Total Funds 2014
	£	£	£	£	£	£	£	£	£
DIRECT EXPENDITURE									
Refurbishment and repairs	18,263	-	-	-	-	-	-	18,263	17,213
Legal and professional	780	-	-	-	-	-	-	780	3,045
Rates and service charges etc	22,687	-	-	-	-	-	-	22,687	8,731
Respite holiday	-	1,710	-	-	-	-	-	1,710	10,673
Grants and donations	-	31,572	925	5,000	99,880	-	-	137,377	162,205
Audit fee	-	-	-	-	-	-	5,172	5,172	4,968
Meeting expenses	-	-	-	-	-	-	829	829	700
Investment management costs	2,616	-	-	-	-	-	-	2,616	1,406
(Profit)/Loss on purchase of leaseholders interest	(2,450)	-	-	-	-	-	-	(2,450)	11,025
SUPPORT COSTS									
Management recharge	2,170	6,506	-	-	23,134	1,807	2,530	36,147	37,500
Other expenses	(144)	(432)	-	-	(1,538)	(120)	(170)	(2,404)	8,325
	43,922	39,356	925	5,000	121,476	1,687	8,361	220,727	265,791

ALLOCATION OF SUPPORT COSTS

Support costs have been allocated to each activity on the basis of estimated time spent by the support staff as follows:

Year Ended 30 September 2015	6%	18%	-	-	64%	5%	7%
Year Ended 30 September 2014	6%	18%	-	-	64%	5%	7%

7. GRANTS

	Institutions £	Individuals £	Total Funds 2015 £	Total Funds 2014 £
Emergency grants	-	6,072	6,072	4,400
Scholarship & Education grants	-	925	925	1,775
Grand Charity	-	99,880	99,880	126,810
Non Masonic Charities	30,500	-	30,500	29,220
	30,500	106,877	137,377	162,205

Details of grants to 29 Non Masonic charities (2014: 36) are shown in appendix 1 to the financial statements.

8. STAFF COSTS AND EMOLUMENTS

The General Purposes Committee are not remunerated.

“The money will be used towards work of the Lodge Project, a facility developed by the 700 Club to offer emergency and short term transitional housing in Darlington”

John Elliston - CEO 700 Club



9. TANGIBLE FIXED ASSETS

	Land and buildings £
COST OR VALUATION	
At 1 October 2014	5,971,700
Profit on purchase of leaseholders interest	2,450
Purchase of leaseholders interest	193,550
Sale of interest to leaseholders	-
Additions	105,208
At 30 September 2015	6,272,908
NET BOOK VALUE	
At 30 September 2015	6,272,908
At 30 September 2014	5,971,700

Scholarship & Education grants
£925

RENTAL PROPERTIES	Freehold Buildings £	Leaseholders' Interest £	Charity's Interest £
VALUATION			
At 1 October 2014	8,155,000	(2,183,300)	5,971,700
REVALUATION IN THE YEAR			
Sale of interest to leaseholders	-	-	-
Purchase of leaseholders interest	-	193,550	193,550
Profit on purchase of leaseholders interest	-	2,450	2,450
Additions	105,208	-	105,208
At 30 September 2015	105,208	196,000	301,208
NET BOOK VALUE			
At 30 September 2015	8,260,208	(1,987,300)	6,272,908
At 30 September 2014	8,155,000	(2,183,300)	5,971,700

On 1 September 2013 the properties were revalued by Alfred Pallas, Chartered Surveyors, on the basis of open market value. The historic cost of the freehold buildings are as follows:

	2015 £	2014 £
Freehold land	587,022	587,022
Building expenditure	5,703,587	5,598,379
Professional and legal fees	164,607	164,607
Loan interest capitalised	223,105	223,105
	6,678,321	6,573,113

10. INVESTMENTS

	2015 £	2014 £
Market value at 1 October 2014	857,768	708,952
Additions	22,709	194,771
Disposals at book value	(21,647)	(44,968)
Revaluation	(71,708)	(987)
MARKET VALUE AT 30 SEPTEMBER 2015	787,122	857,768

Investments at market value are represented by the following U.K. listed securities

	2015 £	2014 £
Equity shares	380,209	431,429
Investment trusts and unit trusts	366,264	378,552
UK fixed interest	38,560	37,434
Cash	2,089	10,353
	787,122	857,768
COST AT 30 SEPTEMBER 2014	802,654	798,943

11. DEBTORS

	2015 £	2014 £
Prepayments and accrued income	48,289	15,793
Other debtors	26,881	40,883
	75,170	56,676

12. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Accruals and other creditors	6,809	75
Grants payable	58,404	85,846
	65,213	85,921

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Total £	Fixed assets £	Investments £	Net current assets £
Endowment Funds	16,980	-	-	16,980
Restricted Funds	340,895	-	-	340,895
Unrestricted Funds	8,051,452	6,272,908	787,122	991,422
Total Funds	8,409,327	6,272,908	787,122	1,349,297

13A. ENDOWMENT FUNDS: movement on the year

	Balance at 1 Oct 2014 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 30 Sep 2015 £
Ernest Dixon Scholarship fund	16,980	-	-	-	16,980

ERNEST DIXON SCHOLARSHIP FUND
This is an endowment to provide grants to children of brethren who are students at Universities or Technical Colleges. The income from this fund contributes to grants expended during the year any surpluses are retained as a restricted fund as below.

“The money donated by the Freemasons will make an invaluable contribution to our work in East Durham, where we provide self-help training courses and wellbeing groups for adults who are experiencing various mental health conditions”

Lizzie Cruddace - Project Worker, East Durham Mind





13B. RESTRICTED FUNDS: movement on the year

	Balance at 1 Oct 2014 £	Incoming resources £	Outgoing resources £	Transfer of BC/PSH repair Fund £	Transfers £	Balance at 30 Sep 2015 £
Education funds						
Ernest Dixon Scholarship fund	4,385	-	(925)		181	4,385
Durham Masonic Education fund	19,248	-	-	-	5,000	24,248
Durham Masonic Scholarship fund	13,664	-	-	-	-	13,664
Repair contribution fund	136,339	20,642	-	-	(40,000)	136,339
PSH Sinking fund	23,830	-	-	10,301	-	34,131
BC Sinking fund	84,053	-	-	(54,773)	-	29,280
Grand Charity	-	99,880	(121,476)	-	21,596	-
Continuous Giving	4,828	-	(1,687)	-	-	3,141
Ambulance appeal fund	24,936	6	-	-	4,000	28,942
Province of Durham Relief Chest Fund	1,672	-	-	-	-	1,672
Search and Rescue	265	-	-	-	-	265
Cathedral Fund	10,000	-	(5,000)	-	-	5,000
	323,220	120,528	(129,088)	(44,472)	70,707	340,895

The Durham Masonic Education Fund is to provide assistance in the education and maintenance of necessitous children aged between five and eighteen. The Durham Masonic Scholarship and The Ernest Dixon Masonic Scholarship provide grants to children of brethren who are students at Universities or Technical Colleges. The transfer in the year for the Ernest Dixon Scholarship Fund was with regards to interest.

The repair contribution fund represents monies set aside by the charity to maintain the common parts of Peter Stracey House and Boundary Court, the rental properties. The transfer in the year is in respect of funding from the general reserves; as agreed by the trustees.

The PSH and BC repair funds represent amounts put aside for future revenue maintenance work on the properties. The DBL repair fund reserve is being built up to enable DBL to be in a stronger position to meet capital property expenditure costs as Landlords. Planned programmes of work are in place.

The Grand Charity represents grants received from a national Masonic charity for needy brethren and their dependants within the Province of Durham.

The Continuous Giving fund represents funds donated by brethren to fund a national Masonic charity. This has now been completed.

The Ambulance Appeal fund represents funds raised in order to replace the ambulance at Scarbrough Court residential home.

Durham Relief Chest fund represents funds donated by members and gift aid claimed on donations. These funds remain unpaid to the Durham Relief Chest fund at the year end.

The Search and Rescue fund represents money received in a prior year to be donated to help the search and rescue charities. No donations were made in the year.

The Cathedral fund represents monies set aside by the charity to contribute to the Cathedral's Open Treasurers Appeal which will eventually enable the display of Cathedral Treasures to the public.

All other restricted fund transfers are management fees deemed borne by the Benevolent Committee.

13C. UNRESTRICTED FUNDS: movement on the year

	Balance at 1 Oct 2014 £	Incoming resources £	Outgoing resources £	Transfers £	Gains/(Losses) £	Balance at 30 Sep 2015 £
DESIGNATED						
Reserve fund	650,000	-	-	50,000	-	700,000
Legacy fund	-	-	-	181,303	-	181,303
2021 Festival fund	60,000	-	-	10,000	-	70,000
GENERAL RESERVES						
Revaluation	2,060,338	-	-	-	-	2,060,338
Other reserves	5,026,818	488,351	(91,640)	(312,010)	(71,708)	5,039,811
	7,797,156	488,351	(91,640)	(70,707)	(71,708)	8,051,452

The designated reserve fund has been set up by the trustees to meet the cost of any repurchase of properties as required.

The legacy fund has been set up by the trustees to reflect investments to be made; any income from these investments along with the capital element will be used to match fund projects carried out by Brethren at the discretion of the General Purposes Committee.

The 2021 festival fund has been set aside by the trustees to make any future contributions towards the Provincial Grand Lodge of Durham 2021 Festival.

14. RELATED PARTY TRANSACTIONS

The Benevolent Committee of the Province of Durham, is a charity under the same control as Durham Benevolence Trading Limited. This company donates all of its profits to the Benevolent Committee of the Province of Durham and during the year this amounted to £6,853 (2014: £8,166). During the year the company received monies on behalf of the Benevolent Committee of the Province of Durham totalling £nil (2014: £16) and the Benevolent Committee of the Province of Durham paid expenses on behalf of the company totalling £7,311 (2014: £690). At the previous balance sheet date the Benevolent Committee of the Province of Durham was owed £15,618. At the current balance sheet date the Benevolent Committee of the Province of Durham owed £207.

“We are delighted with the generous donation and we wish to express our sincere thanks to the Freemasons”

Richard Smith - Sunderland Sea Scout Leader

BENEVOLENT COMMITTEE OF THE PROVINCE OF DURHAM | NOTES TO THE FINANCIAL STATEMENTS | YEAR ENDED 30 SEPTEMBER 2015

APPENDIX 1

Non Masonic Charitable Grants for the Year

Hartlepool News - Audio Gazette	£1,500	Gateshead Girl Guides	£1,000
Veterans at Ease – Charity work with Veterans with PTSD & their families	£500	Durham Army Cadets – Nijmegen March	£500
Joseph Chandy Trust – Support group funding	£500	Special Olympics – Training and competition opportunities	£1,000
The Kayaks – To buy 4 x tricycles	£1,000	Staindrop Scouts – Hut Dream fund	£1,000
39th St. John's Scouts – Camping stoves and equipment	£600	Pelton Youth Project – Music room	£500
St. Benedict's Hospice – Funding for Hospice	£1,000	Royal Society for the Blind - Local Group	£500
Barnardos – Funding to help prevent sexual abuse	£1,250	South Cleveland Heart – Upgrade MRI Scanner	£2,000
Bright Red – To fight blood cancer	£1,250	Durham Cathedral - Open Treasure Appeal	£5,000
Rainbow Trust – Funding for families with seriously ill children	£1,250	19th Durham Scouts – To help scouts attend a Peak camp	£500
Alzheimer's Society – Funding to support research	£1,250	Trincomalee – Restoration	£2,500
Burnopfield Play Group – Furniture/camera/toys/books/games	£800	CLEST Voluntary Welfare – Funding assistance for volunteers	£500
Southbrooke Community – Community Resource Centre	£500	Blood Bikes – Radio and licences for dispatch riders	£1,000
700 Club – Funding for homeless hospice	£500	Holy Trinity Church - Stained Glass Window	£500
St. Hilda's Church – Memorial register display cabinet	£800	Keelman School – Standing support equipment	£1,000
1st Castleside Scouts – Camping/cooking/hiking equipment	£800	Unpresented cheques for grants in previous years not cashed	(£500)

£30,500



BENEVOLENT COMMITTEE OF THE PROVINCE OF DURHAM | BENEVOLENT DONATIONS 2015

NO.	LODGE NAME	£
48	INDUSTRY	200
80	ST. JOHN'S	
94	PHOENIX	
97	PALATINE	61
111	RESTORATION	100
124	MARQUIS OF GRANBY	500
240	ST. HILDA	
375	LAMBTON	100
509	TEES	100
531	ST. HELEN'S	70
661	FAWCETT	50 50
764	HARBOUR OF REFUGE	75
940	PHILANTHROPY	
1119	ST. BEDE Personal Donation WBro J Harrison	50 50
1121	WEAR VALLEY In memory of WBro MD White	500
1230	BARNARD	200
1274	EARL OF DURHAM	
1334	NORMAN	300
1379	MARQUIS OF RIPON	
1389	FENWICK	150
1418	LODGE OF FRATERNITY	
1643	PERSEVERANCE Personal Donation WBro JV Spencer	60
1650	ROSE OF RABY	200
1862	STRANTON	
1932	WHITWORTH	100
1970	HADRIAN	100
2019	CROOK	150
2104	WHITWELL	
2135	CONSTANCE In memory of WBro EE English	100 126
2352	UNIVERSITIES In memory of WBro W Fleming	1000
2415	TRISTRAM	100
2418	HEDWORTH	200
2462	CLARENCE	
2674	RAVENSWORTH	
2791	HUDSON	
2929	CORONATION	100
2935	LORD BARNARD	

NO.	LODGE NAME	£
2981	CONNAUGHT	
3000	SALTWELL	
3076	BERNARD GILPIN In memory of WBro D Earnshaw Personal Donation Mrs Mathews and Mrs Blackett	24 30 20
3105	MOSELEY	50
3110	VANE	50
3137	VEDRA	50 50
3193	AMITY	
3194	PENSHAW	
3216	THORNHILL	100
3217	JOHN REDHEAD	
3241	NORTHBOURNE	100
3242	ST. PAUL	100
3349	TOW LAW In memory of Bro M Blackett In memory of WBro GD Ayre	10 710
3360	ROWLANDSON	
3385	MINERVA	100
3417	ST. CUTHBERT	
3520	STANHOPE	
3568	CITY	100
3616	LIDDELL	
3626	SHIPCOTE	200
3960	ROWLAND BURDON	
4027	LODGE OF FREEDOM	750
4028	WILLINGTON	100
4079	DUNELM	
4080	ST. AIDAN	140
4114	SUNDERLAND	200
4185	ELEVATION	
4217	HARTE	200
4218	TYNE DOCK	300
4224	LODGE OF HARMONY	
4231	RYTON HOLY CROSS	
4250	DERWENT	
4259	NAUTILUS	
4260	ST. OSWALD	100
4261	LODGE STEWART	50
4345	CAER URFA	100
4346	WASHINGTON	
4347	SANCROFT	

NO.	LODGE NAME	£
4349	GATESHEAD FELL	100
4350	HAVEN OF REST	
4435	PELE TOWER	
4441	DURHAM INST. MSTRS	200
4490	HUGH DE PUDSEY	50
4493	CESTRIA	100
4519	PRINCE EDWIN	
4546	WINLATON	
4593	SURTEES In memory of WBro D McFarlane	200 150
4623	ESLINGTON	100
4639	HEORTNESSE	200
4694	ROWLANDS GILL	
4749	CARADOC	
4750	WESTOE	200
4751	TRINITY	
4840	BEDE COLLEGE	50
4864	ST. MARY'S Personal donation WBro W Baty	300 100
4965	STRATHEARN	
5016	VALE OF TEES	
5089	COMMERCIAL TRAV'RS	100
5373	MOWBRAY	
5393	ST. CATHERINE'S	
5455	DORIC	
5530	ALBION	
5631	ELVET	100
5661	ACCESSION	
5684	YODEN	400
5720	ST. GEORGE'S	200
5757	VULCAN	
5807	LUMLEY	100
5808	CORINTHIAN	100
5841	CIVIC	100
5879	ROGER DE FERY Personal Donation Bro K Marley	192 20
5880	ACLET	200
5915	BEDIC	
5988	BEWICK	
6003	LODGE OF UNITY	
6036	SINCERITY	
6042	ST. LAWRENCE	50
6158	DARLINGTON	
6203	LONGSCAR	

NO.	LODGE NAME	£
6217	ST. ANDREW'S	
6229	STRATHMORE	100
6312	PEACE & UNITY In memory of WBro J Dodson	65 480
6331	HEWORTH	
6332	ST. MICHAELS	
6457	BENEVOLENCE	150
6462	GYRWY	
6533	HETTON LYON	
6550	RYTON ST. MARY'S	100
6645	EARDULPH	
6678	COUNTY	200
6713	CASTLE	
6767	WINDGATE	
6844	IONIC	100
6859	LODGE OF CONCORD	
6874	FLAMBARD	250
6891	BEACON In memory of WBro DF McFarlane	350 400
6901	CROWLEY	
6962	BLAYDON ST. CUTHBERT	
7059	FINCHALE PRIORY	100
7102	QUEST	100
7165	ELLISON HALL	
7179	CONSIDER	100
7188	LODGE OF FORTITUDE	
7201	HEABRYM	
7237	LODGE OF FIDELITY Closure of Lodge	818
7248	WEAR LECTURE LODGE	
7292	TOWER	209
7344	KING OSWALD	
7377	SAINT EDMUND'S	
7478	EANRED	
7486	MILBANKE Res: lectures by WBro Sweet	100 81
7647	AVALON Personal donation Mrs W Moore	100 100
7667	KING DAVID	100
7741	AGRICOLA	100
7768	BEACONSFIELD	
7773	HEUGH	100
7807	BENFELDSYDE	
7853	BYERLEY	100

NO.	LODGE NAME	£
7856	ERNEST DIXON	250
7908	MANOR	
8100	OLD DUNELMIAN In memory of WBro J Marsden	100 234
8162	EDEN	100
8259	LODGE OF PROGRESS	100
8308	KEPIER	
8361	LODGE OF JUSTICE	
8551	JARROW GRANGE	100
8613	SANCTUARY Personal donation J Lawler	20
8635	LODGE OF LOYALTY In memory of Bro D Jones	194 60
8800	AYCLIFFE	165
8931	WINLATON ST. PAUL'S	
8953	ST. PETER'S	
8956	LODGE OF JURISTS	
9079	FAITHFUL OF DURHAM	200
9255	PALMER	
9301	JOHNSTONIAN	50
9358	OLD BARNARDIAN	
9440	SPORTSMANS	
9441	NEVILL INST. MASTERS	
9454	INDABA	
9465	ACHATES	
9537	SERVICE ABOVE SELF	
9568	WEARDALE INST. MST	
9606	HAMMURABI	
9614	LIBERTY	
9624	STALLINGER	
9666	CASTLE EDEN INST MST	
9667	STOCKTON ON TEES	50
9671	LODGE OF SCRIBES	
9685	ST. CECILIA	100
9694	LODGE OF FELLOWSHIP Personal donation WBro RW Oxley	50
9712	DUNSTAN ST. NICHOLAS	50
9713	NORTH PENNINE	
9728	MILLENIUM L OF RSCH	
9739	ODYSSEY	
9815	BEAMISH TEMPLE	200
9833	DPGSL	
TOTAL		18065

BENEVOLENT COMMITTEE OF THE PROVINCE OF DURHAM | CHAPTER BENEVOLENCE DONATIONS 2015

NO.	CHAPTER NAME	£
111	VIGILANCE	200
124	CONCORD	100
240	ST HILDA	200
1119	ST BEDE	50
1334	NORMAN	100
1650	ROSE OF RABY	100
3076	BERNARD GILPIN	100
3349	TOW LAW	400
3568	CITY	100
4250	DERWENT R.AC	100
4346	WASHINGTON	100
TOTAL		1550
	Craft Acting Officers Dinner	180
CRAFT LODGES		18065
CHAPTER		1550
OTHERS		180
GRAND TOTAL		19795





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