

**MASONIC CHARITABLE FOUNDATION**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Charity Number: 1164703**

**Company Number: 09751836**



**MASONIC CHARITABLE FOUNDATION**

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# **MASONIC CHARITABLE FOUNDATION**

## **TRUSTEES' ANNUAL REPORT**

The trustees are pleased to submit their report for the year ended 31<sup>st</sup> March 2021. This report includes a directors' report as required by Section 415 of The Companies Act 2006 and a strategic report as required by The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013.

### **Reference and Administrative Information**

#### **Name and Registered Office**

The name of the charity is the Masonic Charitable Foundation (the "Charity") and it has its registered office at 60 Great Queen Street, London, WC2B 5AZ.

#### **Trustees**

The trustees who served during the year were:

- John Boyington, CBE
- Sinead Brophy
- Charles A.G. Cunningham
- Timothy D. Dallas-Chapman
- Simon D'O. Duckworth, OBE, DL
- Clive Emerson
- Dr Simon Fellerman (appointed 1<sup>st</sup> September 2020)
- Alan P. Graham, MBE
- Antony D.G. Halvey
- Christopher Head
- Michael R. Heenan (Treasurer)
- Richard M. Hone, QC (President)
- John E. Hornblow (resigned 25<sup>th</sup> August 2020)
- James H. Newman, OBE (Deputy President and Chairman)
- Stephen Robinson (appointed 8<sup>th</sup> March 2021)
- Howard Ian Sabin
- Nigel J. Vaughan
- David C. Watson
- Andrew G. Wauchope
- Christopher G. White (resigned 25<sup>th</sup> August 2020)
- Sir Paul Williams, OBE, KStJ, DL
- Howard G. Wilson

James H. Newman resigned as Chairman of the MCF on 31<sup>st</sup> March 2021 and Trustee of the MCF on 28<sup>th</sup> April 2021, and Sir Paul Williams was appointed Chairman on 1<sup>st</sup> April 2021.

# **MASONIC CHARITABLE FOUNDATION**

## **TRUSTEES' ANNUAL REPORT**

### **Executive**

The Executive during the year to 31<sup>st</sup> March 2021 were:

- David Innes, Chief Executive (resigned 18<sup>th</sup> September 2020)
- Les Hutchinson, Chief Operating Officer to, and Chief Executive from 21<sup>st</sup> September 2020
- Charles Angus, Group Finance Director
- Louise Bateman, Group Human Resources Director
- Annette Campbell, Company Secretary
- John McCrohan, Operations Director (appointed 21<sup>st</sup> September 2020)
- Mark Lloyd, Managing Director Royal Masonic Benevolent Institution Care Company
- Marc Nelson-Smith, Group Property Director

### **Auditor**

Knox Cropper LLP, Chartered Accountants, 65 Leadenhall Street, London, EC3A 2AD

### **Bankers**

Barclays Bank Plc, Level 28, 1 Churchill Place, Canary Wharf, London, E14 5HP

National Westminster Bank Plc, Bloomsbury Parr's Branch, 214 High Holborn, London, WC1V 7BX

Coutts & Co, 440 Strand, London, WC2R 0QS

### **Investment Advisors**

Asset Risk Consultants Limited, 7 New Street, St. Peter Port, Guernsey, GY1 2PF

### **Investment Managers**

Thesis Unit Trust Management Limited, Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP

CCLA, Senator House, 85 Queen Victoria Street, London, EC4V 4ET

Royal London Asset Management Limited, 55 Gracechurch Street, London, EC3V 0UF

### **Solicitors**

Stone King LLP, Boundary House, 91 Charterhouse Street, London, EC1M 6HR

Farrer & Co, 66 Lincoln's Inn Fields, London, WC2A 3LH

# MASONIC CHARITABLE FOUNDATION

## TRUSTEES' ANNUAL REPORT

### Structure, Governance and Management

#### Organisation

The Charity is constituted as a company limited by guarantee and its governing document is its articles of association. It was registered as a charity on 4<sup>th</sup> December 2015 and commenced activities on 1<sup>st</sup> April 2016.

The Charity became the parent charity to the following organisations from 1<sup>st</sup> April 2016 and took over the administrative functions that support those organisations from that time (Royal Masonic Institution for Girls Endowment Trust from 5<sup>th</sup> April 2019):

Charity Name	Legal Status	Charity Registered No.	Membership Details	Trustee or Company Board
The Grand Charity	Company limited by guarantee	1170335	MCF is sole company law member	MCF and Chairman of MCF
The Grand Charity	Unincorporated trust	281942	MCF is sole member	MCF is sole corporate trustee
The Royal Masonic Trust for Girls and Boys	Company limited by guarantee	1170336	MCF is sole company law member	MCF and Chairman of MCF
The Royal Masonic Trust for Girls and Boys	Unincorporated trust	285836	Trustees of MCF	MCF is sole corporate trustee
The RMIG Endowment Trust	Unincorporated trust	290883	MCF is sole member	MCF is sole corporate trustee
The Masonic Samaritan Fund	Company limited by guarantee	1130424	MCF is sole company law member	MCF and Chairman of MCF
The Royal Masonic Benevolent Institution	Unincorporated trust	207360	MCF is sole member	MCF is sole corporate trustee
The Royal Masonic Benevolent Institution Care Company	Company limited by guarantee	1163245	MCF is sole company law member	Directors/trustees of RMBICC
The Royal Masonic Hospital Charity	Unincorporated trust	205793	MCF is sole member	MCF is sole corporate trustee
The Ruspini Fund	Unincorporated trust	1176327	MCF is sole member	MCF is sole corporate trustee
RMBI Trading Limited	Company limited by shares	N/A	RMBI Care Company	RMBI appoints directors
Stability Investments Limited	Company limited by shares	N/A	RMBI Care Company and Latis Homes Limited	RMBI and Latis Homes Limited appoint directors

The bases for determining that the above charities are subsidiaries of the Charity are that they are effectively under the control of the Charity's trustees and they undertake charitable activities which further the charitable aims of the Charity. The trustees of the Charity, as a body, either act as trustee of the charitable subsidiary or have the right to appoint the majority of trustees of the subsidiary.

# MASONIC CHARITABLE FOUNDATION

## TRUSTEES' ANNUAL REPORT

### Governance and Management

The registered/main offices for all the above organisations is 60 Great Queen Street, London, WC2B 5AZ. Details of the summarised results are given in note 20 to the accounts on page 59. The organisations detailed in the table below were known collectively as the Central Masonic Charities ("CMCs"). The primary purpose of the consolidation of the activities of the CMCs under the Charity is to streamline the provision of support to beneficiaries and to provide greater flexibility in ensuring that support is prioritised towards those areas of greatest need.

Charity Name	Reference	Description of Charity
The Grand Charity	TGC	Grant making: individual beneficiaries and institutions
The Royal Masonic Trust for Girls and Boys	RMTGB	Grant making: individual beneficiaries and institutions, focusing upon relief of poverty and advancement of education for children
The Ruspini Fund	Ruspini	Grant making: individual beneficiaries, focusing upon relief of hardship or distress of children
The RMIG Endowment Trust	RMIGET	Support for the Royal Masonic School and masonic pupils at the school
The Masonic Samaritan Fund	MSF	Grant making: individual beneficiaries and institutions, focusing upon health and disability, and medical research
The Royal Masonic Benevolent Institution	RMBI	Grant making: individual beneficiaries, focusing upon end of life care
The Royal Masonic Benevolent Institution Care Company	RMBICC	Provision of end of life care through operation of care homes

The trustee board is the ultimate decision-making and controlling body for the Charity. It delegates day to day operations to the executive management team in accordance with a schedule of delegated financial authorities. Additionally, a number of areas of governance are delegated to the committees detailed in the following table.

Board/Committee	Purpose	Meetings per year
Trustee Board	Main decision-making body with ultimate responsibility for the Charity	4
Audit and Risk	Identification and mitigation of risk (including cyber security), oversight of external and internal audit	2
Charity Grants	Consideration of applications for grants from organisations registered with the Charity Commission	4
Finance	Ensuring adequate procedures are in place to manage all aspects of financial planning, controlling and reporting.	4
Fundraising	Supporting the Masonic community's fund raising activities to support the Charity	4
Investments	Maintaining investment strategies to meet the requirements of the Charity, appointment and monitoring of fund managers	4
Masonic Support	Determines eligibility criteria and range of grants and support services to individuals connected with the Masonic community	4
Nominations	Appointment of trustees	As needed
Property (RMTGB only)	Development and execution of strategies to optimise the returns from the Charity's property portfolio	4

# MASONIC CHARITABLE FOUNDATION

## TRUSTEES' ANNUAL REPORT

### Governance and Management (Continued)

Remuneration	Determination of executive and staff pay & benefits	2
Strategy	Development and implementation of strategies to support the Charity's objectives. In addition, the trustees hold an annual strategic 'away day'.	2

The trustee board and committees also have regard to the affairs of the CMCs with the exception of the Royal Masonic Benevolent Institution Care Company ("RMBICC") and its subsidiaries, which are run by their own board of trustees and committees.

With the exception of RMBICC, the CMCs do not employ any staff. Services are provided to the CMCs by the Charity and are recharged to the CMCs (excluding RMBICC) monthly, based upon the number of grants processed on behalf of each CMC.

The chief executive chairs a monthly senior leadership team meeting which handles all operational matters and prepares strategic papers for consideration by the trustees.

### Appointment, Induction and Training of Trustees

Up to 18 trustees can be appointed to the board through selection by the nominations committee and approval by the Grand Master on the recommendation of the Grand Master's Council. In addition, up to 5 persons may (in circumstances where a person having a specific skill or area of expertise is required to supplement the skills and expertise possessed by existing trustees or to fill a casual vacancy) on the recommendation of the nominations committee and with the approval of the Grand Master on the recommendation of the Grand Master's Council be co-opted by the trustees. Trustees may include people who are not Freemasons.

Appropriate induction and training is provided for all new trustees and ongoing training is provided for existing trustees so that they are aware of their statutory obligations. Trustees are encouraged to contribute actively to the governance of the Charity. Specialist training is provided as required for trustees serving on committees.

The president and deputy president are appointed annually by the Grand Master on the recommendation of the Grand Master's Council. The chairman and treasurer are elected by the trustees annually.

### Remuneration of Key Management Personnel

The Charity's policy is to reward executive managers according to their expertise and experience. The executive management benefit package comprises a basic salary, pension contribution and private health provision.

Basic salaries are reviewed annually against the charity sector as well as the wider professional market and information is presented to the chief executive for his consideration and then to the MCF remuneration committee. No member of the executive management team is able to make a decision on their own pay.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Objectives and Activities

#### Objectives

The Objects of the Charity are, for the public benefit, to:

- (a) relieve sickness and preserve health, advance education and prevent or relieve poverty or financial hardship, amongst such persons as the trustees consider from time to time to be in need of assistance to the extent to which the trustees in their absolute discretion think appropriate; and to
- (b) further such other purposes (being exclusively charitable) as the trustees may from time to time in their absolute discretion consider appropriate.

The Charity meets its charitable objectives through activities that either focus on support for Freemasons and their dependants ("Masonic Support") or on supporting need within wider society ("Charity Grants").

When setting the objectives and planning the work of the Charity for the year, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

#### Activities

##### Masonic Support - Grants

The Charity provides grants to assist members of the Masonic community throughout their lives, from childcare support for pre-school children through to respite care for older people. Eligibility extends the greatest range of support to Freemasons and their immediately family members but provides some assistance to those who can reasonably demonstrate a close connection to a Freemason. The wide range of assistance offered is grouped into three core areas: daily living costs, health, care and wellbeing and children, young people and education. Most grants involve a financial test to ensure that support is targeted to those who need it most. In addition, independent living loans are offered to support people to adapt their homes to meet their mobility and health needs.

##### Daily Living Costs

- The main provision is through daily living costs grants paid to help Masonic families who are unable to afford everyday living costs and to participate actively in their community. The value of these grants are based on the Minimum Income Standard; empirical research conducted and regularly updated by the Joseph Rowntree Foundation and Loughborough University. Beneficiaries will have experienced a change in their circumstances or a life event that has left them in financial hardship.
- Grants are also provided for one-off costs that impact on wellbeing, financial stability and independence. For example small but essential home repairs or to ensure there is access to heating and hot water in the winter; utility arrears, rent deposits to prevent homelessness and funeral grants when no other funds are available.
- Loans for independent living can be provided through the Victor Donaldson Fund, a restricted fund held within the RMBICC. It is used to provide secured interest-free loans to Freemasons and their dependants for essential home repairs and developments to support continued independence at home.



# **MASONIC CHARITABLE FOUNDATION**

## **STRATEGIC REPORT**

### **Activities (Continued)**

#### **Health, Care and Wellbeing**

- Medical and dental grants are paid to help with the cost of private treatment or surgery which cannot be provided freely or quickly through the NHS. Assessments and diagnostic tests are funded when applicants face a long wait.
- A counselling care-line is accessible to all members of the Masonic community without an application or financial test. Working with a partner organisation it provides professional, free and confidential support to help them through difficult periods and improve their mental well-being.
- Working with nationwide providers, mobility equipment including scooters, stair-lifts, power chairs and hoists are provided to support independent living. Grants are provided for specialist or bespoke equipment for young people with severe and life-limiting disabilities.
- State support is supplemented to pay for home adaptations required due to medical or mobility needs.

#### **Children, Young People and Education**

- For families being supported with daily living cost grants, a wide range of educational grants are available to ensure that children are not disadvantaged in their education because of a lack of funds, including IT equipment, uniforms, specialist tuition, extracurricular activities and educational opportunities.
- School fees are paid to prevent children in fee-paying education having to leave when their parents/guardians have experienced a life change preventing them from meeting the fees.
- Students in higher and postgraduate education are supported directly with scholarships to help them focus upon their studies.
- TalentAid is an annual scheme aimed at supporting children and young people with exceptional talent to train and compete at the highest level or to enter a career in music, sport or the performing arts.
- Breaks for carers fund short breaks for family carers who provide vital support for loved ones.

The total of Masonic Grants expenditure is found in Note 6 to the accounts on page 41.

#### **Masonic Advice and Support**

The Charity provides practical and emotional support services that make a significant contribution to the health and wellbeing of the Masonic population.

- A specialist team ensures that all enquirers who might be eligible for support are assisted with starting the application process and all those who are not are signposted to other potential sources of help and advice.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Activities (Continued)

- A team of professional advisers based throughout England and Wales provide advice, guidance and support on a range of issues. They will make contact or visit to listen, understand needs, discuss potential solutions and direct to organisations and services that can help. The team can assist with applications for charitable and state support as well as signposting to national and local services.
- All Masonic support teams work closely with volunteers through the network of Freemasonry which exists across England and Wales.

### Response to the Coronavirus pandemic

In response to government guidance and the restrictions on travel and personal meetings, normal activities for the Masonic support teams were significantly adapted. All face to face visits ceased on 16 March 2020 and volunteers ceased visiting applicants until further notice. All teams began working from home and continued to offer enquiries, grants and advice and support services.

In consultation with committee members and trustees, the decision was taken to restrict provision of medical support to urgent cardiac, cancer and ophthalmic treatments only between April and December 2020. This was in recognition of the difficulties in securing private provision during a time of national crisis when resources were being deployed in support of the NHS; and to protect applicants against unnecessary social contact and potential risk. Provision of mobility equipment was suspended between April and October 2020 while the Charity worked with the provider to ensure that appropriate risk management activities were in place.

The four annual holidays which are usually run in collaboration with local Freemason committees were postponed for both 2020 and 2021.

All existing beneficiaries continued to receive support uninterrupted throughout the year. New emergency grants were introduced to respond quickly to those in the most urgent financial need and such applications were prioritised. The provision of support for IT equipment was also expanded to support those families that were home schooling.

Guidance was issued to staff to provide an understanding of the new circumstances that applicants would be likely to be experiencing and to help them to direct applicants to the best national sources of advice for their needs.

### Charity Grants

Grants from the Charity are made to charities registered with the Charity Commission and whose beneficiaries are located across England and Wales. In addition, grants are provided for disaster relief support, both in the UK and overseas.

The Charity seeks to achieve the following main objectives through its charity grants programmes:

- To make a significant difference to people in real need.
- To provide support, addressing the needs of the whole family, from early childhood to old age.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Activities (Continued)

- To support causes which reflect the interests and values of Freemasons and their families.
- To achieve maximum impact by ensuring the most effective projects are being supported.

During the period covered by this annual report, the Charity continued to develop its key strategic partnerships with Age UK, Hospice UK and Home Start and made grants to non-Masonic charities in five key areas where public benefit is clearly demonstrated.

**Early Years Opportunities** – Grants to support charities that help disadvantaged children and young people overcome the barriers they face and achieve the best possible start in life. These grants help to create opportunities and a more positive future for thousands of disadvantaged young people through mental and physical health support, parenting programmes, pastoral care and learning and development opportunities.

**Later Life Inclusion** – Grants to support charities that help people to overcome barriers enabling them to participate actively in society in their later years. These grants help people who face social isolation or loneliness through a range of services to support the physical and emotional needs of people as they age, including community-based programmes and access to healthcare, transport and technology.

**Medical and Social Research** - Grants to support social and medical research through PhD studentships.

**Emergency Grants** - Emergency grants are made in times of national emergency, both in the UK and overseas. These grants are made at the discretion of the Emergency Grants Panel to ensure rapid response by the Charity and are normally made through international relief organisations. Some grants are made in conjunction with the appropriate District or Provincial Grand Lodge.

**Hospices** - Grants are available to all hospice services in England and Wales that receive less than 60% of their income from the National Health Service. Hospice grants are awarded for running costs only and no contributions are made to capital appeals. The Hospice UK partnership programme provides additional grants to widen access and address barriers to local hospice services, addressing the needs of local people who are experiencing homelessness or have learning disabilities.

Medical and social research grants were paused in 2020/21 to redirect funds to Covid-19-response activities.

During 2020 two new provincial initiatives were launched.

- **Matched Funding** – The scheme enables provinces to double the amount of funds that they can provide to local charities by applying for funding from the Charity.
- **Festival Grants Programme** – This scheme offers support to provinces during their festival appeal. Each province will be allocated a charity grant fund to spend on local grants to registered charities over the period of their festival.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Activities (Continued)

#### Response to Corona Virus Pandemic

At the beginning of the Covid-19 crisis, the Charity, working in partnership with the United Grand Lodge of England ("UGLE"), set up several initiatives to provide additional support to communities across England and Wales, these included:

- **Provincial** - MCF Covid-19 Fund – This initiative helps individual provinces to support local Covid-19 related projects. The Charity is providing funding for charities and community groups in each of the 48 Provincial/Metropolitan areas.
- **Regional** - RCG Covid-19 Fund – This initiative enables the ten Masonic regional groups across England and Wales to respond to Covid-19 specific causes within their communities in a coordinated manner that will achieve strategic impact.
- **National** – Major Covid-19 Projects – Significant grants to charities carrying out national Covid-19 response work to help those most affected by the pandemic.

The total of charity grants expenditure is found in Note 6 to the accounts as Non-Masonic Grants on page 41.

#### Relief Chest Scheme

The Relief Chest Scheme (RCS), introduced in 1986, offers individual relief chests to lodges, chapters, provinces and other recognised Masonic organisations, which are used to generate funds for all types of charitable purposes. These funds are held by The Grand Charity unincorporated trust in a restricted fund. A donation is made from a relief chest to a charity, an organisation recognised as charitable, or for an individual in distress only at the request of the relief chest holder.

The RCS provides vital support to provinces in festival and other appeals, enabling them to reach their fundraising targets efficiently. It also ensures that all statutory compliance and administration requirements, for example, of the Charity Commission, Information Commissioner's Office and HMRC have been met.

Investment in infrastructure and latest technology ensures that the RCS delivers a risk management framework in a cost efficient manner.

In 2018, RCS launched donor advised funds for individuals. The Individual Relief Chest Scheme (IRCs) programme was released in beta version. It is now open to all Freemasons, their families and friends. These funds are held by the Masonic Charitable Foundation in a restricted fund.

All services of the RCS are provided free, no administration fee is charged to the chest holder.

The services of the RCS, which assist donors to give to both Masonic and non-Masonic charitable activities efficiently, contribute to the public benefit by creating value for other charities and extending the Scheme's positive impact.

The Charity is transforming Masonic charitable giving to make the process easy and to help give substantial donations each year to charitable causes.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Activities (Continued)

The Charity is committed to helping Freemasons to make a difference to the world in which they live and to inspire greater generosity from this community, by offering practical tailored support through its wealth of resources and tools.

#### **Maintaining and supporting the Festival and Donations IT system**

In addition to the above, the RCS provides maintenance and support of the Festival and Donations IT system. This application is used for the festival management of the CMCs.

#### **Maintaining and supporting the Honorifics Evaluation IT system (HONE)**

RCS designed and developed an application (HONE) to manage the honorific programme for the Charity. This IT system is maintained and supported by RCS.

#### **Royal Masonic Benevolent Institution Care Company**

The Royal Masonic Benevolent Institution Care Company (RMBICC) is a company limited by guarantee and a subsidiary of the MCF with a history spanning nearly 170 years of providing care for Masons and their dependants. A Board of 12 trustees oversees the strategic direction and running of the RMBICC which includes 2 MCF trustees.

#### Objects

The objects of RMBICC are to relieve the need, suffering and distress of the beneficiaries and for that purpose:

- (a) To support beneficiaries who are in need of financial assistance from the Charity;
- (b) To provide beneficiaries with accommodation in residential care facilities or sheltered accommodation and make available such care as may be required; and
- (c) To provide such other benefits to beneficiaries as the trustees shall from time to time think fit.

The primary objective is achieved by running fifteen care homes, one learning and or/physical disability service in England and two care homes in Wales, and financially supporting those who are unable to pay for the full cost of care.

#### Mission

The RMBICC provides residential, dementia, respite and nursing care across 17 locations for older people and younger learning and or/physical disability services at one location with a combined total of 1,121 placements. Its mission is to provide unique individual care, with kindness, support and trust helping deliver a service that we can all be proud of in making a real difference to people's everyday lives. The Charity employs around 1,500 staff to meet support and care needs.

# **MASONIC CHARITABLE FOUNDATION**

## **STRATEGIC REPORT**

### **Activities (Continued)**

#### **Fundraising**

Fundraising income for the MCF is generated solely through Freemasons or their families. Within this, fundraising appeals, or festivals, provide the single largest source of income. Festival appeals are run on an "in aid of" basis by Masonic provinces. At 31 March 2021 there were 23 active festival appeals, 20 that will benefit the MCF and three for the former charities. Due to the pandemic, no festivals launched during the year, however four will launch by the autumn of 2021.

The fundraising team provides ongoing practical support and advice to appeal committees. In 2020/21 additional guidance was developed in conjunction with the United Grand Lodge of England ("UGLE") specifically for charity stewards.

The biennial festival forum was held in November 2020. This was the first virtual event held by the MCF with pre-recorded videos shared prior to a live open forum session held via video conference. This successful event received positive feedback from all those who took part. Further support was given to festival teams through a series of online festival 'drop-in' surgeries.

The MCF and its subsidiaries receive a number of legacy gifts each year. The MCF is a charity partner of The Goodwill Partnership, providing free access to the will-writing service as a public benefit to freemasons and non-freemasons alike.

### **Achievements and Performance**

#### **Masonic Support**

Significant achievements during the year include: -

- DBS checks were rolled out to all Masonic Support staff and plans implemented to check all new Visiting Volunteers from 1 April 2021.
- Around 200 items of additional IT equipment were provided to beneficiary families specifically to assist children with home schooling and to support their social needs during lockdown.
- A provider was secured to add mental health provision for children and young people under 17 years old to the existing counselling care-line, expected to come online during late 2021.
- An interactive eligibility checker was developed alongside development of the new MCF website, to assist potential beneficiaries to determine whether they could make an application for support.
- The Teddies for Loving Care (TLC) programme was enhanced by the design and delivery of a new bear and new marketing materials, complete with masonic branding.
- During the year 13,206 enquiries were received and 5,616 grants were paid to 4,008 recipients and one home improvement loan was made for £15,101.
- The advice and support team carried out 2,820 visits to masonic families to provide support and advice in their home.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Achievements and Performance (Continued)

#### Charity Grants

- For the furtherance of the Charity's purpose for the public benefit, 618 grants totalling £4.5 M were awarded to non-Masonic causes in England and Wales during the year.
- Hospices across England and Wales received £0.75 M through the two dedicated programmes. This year, the charities partnership with Hospice UK focused on widening access of hospice services for everyone in society. In total 16 hospices across England and Wales were awarded £0.45 M. A further 203 hospices were awarded grants through our core hospice programme.
- In response to the pandemic, the charity has worked with UGLE and the provinces to deliver local support to communities affected by COVID-19. £1 M was donated to support community initiatives such as PPE and foodbanks through the regional freemasonry groups and £0.5 M was donated to provinces to support local charities working to help those most affected. A further £1m was donated towards the COVID-19 appeal and grants were awarded to charities under two themes: homelessness and rough sleeping and carers. In addition, £0.15 M was awarded to support Covid-19 initiatives in the overseas districts.
- Through the charity grants programme and direct donations from Freemasons via the relief chest scheme, a further 582 grants were awarded totalling £3.8 M to support the community during the COVID-19 pandemic.
- Due to the normal grants programme and the COVID-19 support, the charity grants department has dealt with an increase of nearly 300% in grants being awarded.
- Over the year, the MCF's charity grants have featured in 297 local media publications with a reach of over 2.6 million people. In addition, the MCF's Covid-19 response contributed towards UGLE's national media coverage which reached over 53 million people.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Achievements and Performance (Continued)

#### Relief Chest Scheme

During the year, activity in the RCS included:

	2021	2020
• Number of Relief Chests	5,055	5,030
• Average number of monthly donations into the Scheme	31,628	55,199
• Average number of monthly tax reclaims	25,488	49,976
• Average number of monthly payments from the Scheme	283	411
• Number of new Relief Chests opened	72	206

Relief Chest holders utilised the Scheme by requesting charitable donations as follows.

	2021	2020
	£000	£000
Masonic Charitable Foundation	5,955	6,830
The Grand Charity (General Fund)	88	676
The Royal Masonic Trust for Girls and Boys	382	1,365
The Royal Masonic Benevolent Institution	453	1,356
Masonic Samaritan Fund	83	88
Other charitable purposes	<u>2,761</u>	<u>2,921</u>
<b>Total</b>	<b><u>9,722</u></b>	<b><u>13,236</u></b>

The achievements during the year have enhanced our support and services therefore contributing towards the strategic objectives of the Charity. Key achievements included:

- Implementation of the on-line e-voucher payment module enabling chest holders to make payments electronically through a work-flow system, removing the need for sending paperwork through the post and reducing the time taken to effect payment. This system has proven to be invaluable in the past year, allowing the Relief Chest to function effectively through remote working during the Covid-19 lockdown.
- Development and implementation of Digital Donations; an on-line donations mechanism that enables lodge members to make donations through the use of QR codes via their mobile phones, providing an efficient alternative to the cash collections using gift aid envelopes.
- Transfer of on-line sponsorship donations from Everyday Hero to JustGiving with automated claim of Gift Aid.
- Increased frequency of payments to twice-monthly and greater uptake of BACS for regular payments.
- Replacement of paper-based statements with electronic documents sent by secure e-mail.
- Implementation of an emergency response chest for the Covid-19 pandemic.



# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Achievements and Performance (Continued)

#### Royal Masonic Benevolent Institution Care Company

The RMBICC adapted extremely well to the Covid-19 pandemic to ensure the safety of residents, staff, and families. Over £1m was spent on PPE provision with robust governance, responding at all time to Government guidance in the crisis. Unfortunately, 1 in 5 residents who contracted Covid-19 sadly passed away, however, all staff infected by the virus subsequently recovered. Creative and innovative thinking with POD rooms at every care home to protect the human rights of residents and families enabled continued access throughout the crisis. Staff from the head office adapted well to home working with Zoom conference calls. A recovery budget was set which enabled the RMBICC to weather the crisis of Covid-19.

During 2020/21 around 430 new admissions took place with the average age on entry now 90. 35 individual residents were over 100 years of age. The level of admissions was reduced from previous years due to the impact of Covid-19.

Operational success included delivering strong compliance outcomes through the regulators, CQC (England) and CIW (Wales). 3 Homes achieved 'outstanding' and 12 'good' in England and the 2 welsh homes were 'fully compliant'.

The development team has overseen the first new build care home in a decade at Lord Harris Court, Reading, which is due to open later in 2021, and progression of a specialist dementia house at Queen Elizabeth Court, Llandudno. A strong research and evidence base was built up in preparation for entry into the retirement community market.

The property team continued to roll out comprehensive health and safety works at a number of homes in connection to fire compartmentalisation and asbestos removal, with particular success in progressing major upgrades at James Terry Court, Scarbrough Court, and Cornwallis Court.

The human resources Team achieved 90% mandatory training outcomes across all the homes, progression of mental health and well-being initiatives to support the workforce during the Covid-19 crisis, and delivered on a published gender pay gap report which confirmed appropriate targets were met.

#### Beneficiaries and Public Benefit

The RMBICC takes great care to ensure that applications for residence in the care homes are considered fairly and without prejudice: based on actual assessed need and a new dependency tool. The majority of admission decisions are made and applied by individual home managers. Only exceptional cases relating to financial hardship are referred to trustees for approval. Up to 20% of all placements are for non-freemasons, reflecting the diversity and added value to the wider community of our services.

The services provided are available to those with financial means or limited financial resources. The RMBICC complies with the Charging for Residential Accommodation Guide (CRAG) issued by the Department of Health. The resident numbers are split broadly 65:35 into those who are self-funding and those who are placed and funded by Local Authorities.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Achievements and Performance (Continued)

#### Royal Masonic Benevolent Institution Care Company (Continued)

##### Non Operational Properties

The RMBICC runs approximately 72 non-operational properties, including some sheltered units for those who seek independence with minimal care provided.

Planning approval has been requested to refurbish ten apartments at Cornaught Court, York. The RMBICC is looking to dispose of its interests with land held at Bocking in Essex with the intention to complete a sale during 2021/2022.

The RMBICC holds the freehold of 19/20 Great Queen Street which was its former head office. Through a special purpose vehicle with Latis Homes, Stability Investment Limited, four apartments were built for sale together with a leasehold shop on the ground floor. The shop is leased by Walker Slater and one apartment was sold during the year. The three remaining apartments will be marketed for sale from July 2021, following the lifting of Government lockdown restrictions.

##### Sharing Best Practice

At a national level, the RMBICC continued to work closely with regulatory and representative bodies to ensure full awareness of all the latest developments in the sector. Links with research bodies exploring latest thinking in dementia care and the advent of digital technologies are being pursued (including the introduction of hand held smart phone technology for care workers). Through its trade associations, Care England, and ARCO (Associated Retirement Community Operators) the RMBICC keeps up to date with current policy and thinking in the social care and retirement community sectors.

### Fundraising

Fundraising during the pandemic has proved challenging. There has been strong resilience with donations made through regular direct debits, however gift aid envelope collections and fundraising events have been affected. The fundraising team have provided fundraisers with ideas that can be adopted to mitigate this. The fundraising team have also supported the roll out of new initiatives, such as online and digital giving, developed by the Charity, to support ongoing giving.

The fundraising committee continued to review both internal and external factors that may affect fund generation, particularly as a result of the pandemic. Fundraising trends were monitored the committee will continue to evaluate the impact of the pandemic and work towards mitigating any long term effects.

Two Festival appeals concluded in the year (with one extending into 2021/22): Somerset (£2,776,510) and Herefordshire (final amount to be confirmed). The trustees are extremely grateful to Brethren and their families from these provinces for their support. It is encouraging to note that the average per capita of donations received will rise from £768 in the previous year to over £780 in this.

The Charity has continued to promote the free will writing arrangement with the Goodwill Partnership throughout the year and can report that in 2020/21, 530 individuals have been referred to their service and completed drafting their Wills.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Financial Review

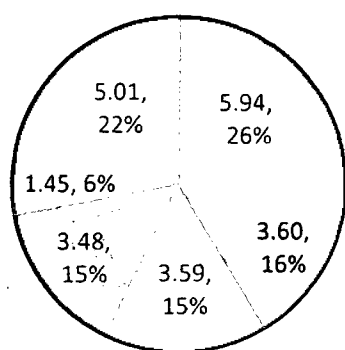
#### Review of the Year

The Covid-19 pandemic and resulting lockdowns imposed by the Government had a very substantial impact upon the financial performance of the Charity and the Group during the course of the year. Lockdown in March 2020 resulted in a suspension in lodge and festival activities for the whole of the year under review and activities are not expected to resume back to normal levels until September 2021 at the earliest. This has resulted in a significant reduction of income for the year. The Charity has aligned itself to the UGLE in providing a substantial support programme for assisting those who have suffered as a consequence of the pandemic and subsequent lockdowns, and the Group has supported the funding of the initiatives described on page 12 with exceptional grants amounting to £3.65 M over the course of the year and the first half of the new year commencing on 1<sup>st</sup> April 2021.

Group income of £67.84 M was 10.3% lower than prior year, excluding the transfer of RMIG Endowment Trust net assets into the group in the previous year. Fee income for the RMBICC reduced down by 7.4% to £42.05 M due to lower occupancy in the homes, with any home suffering an outbreak of Covid-19 being placed on an immediate embargo. Government support provided through Local Authority grants of £2.67 M was received during the year, which helped to bridge the income gap, and an emergency grant of £5.00 M was provided by the MSF to support the overall financial position of the RMBICC.

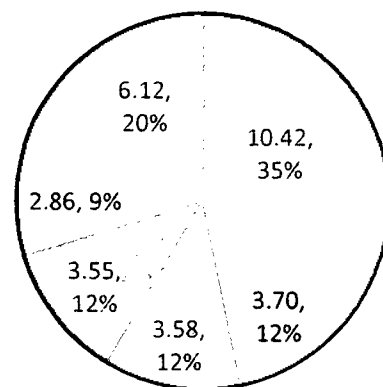
Excluding the RMBICC, group income reduced by £7.17 M from the prior year as detailed by the following graphs:

**2020/21 Actual Income**  
**£23.07 M**



- Donations - Festivals
- Donations - Other
- Legacies
- Annual contributions
- Rental
- Investment

**2019/20 Actual**  
**£30.24 M**



Festival income reduced by 43.0% due to the suspension of lodge and festival activities. Other donations were maintained at a similar level to prior year, mainly due to the success of the Covid-19 appeal which raised £1.3 M, with a further £1.0 M matched-funding provided by the MCF.

A number of the RMTGB London property tenants with retail and restaurant operations were badly impacted by lockdown, with negligible income over a sustained period of time. The Charity supported these tenants with rent waivers. Support was also provided to the Royal Masonic School in Rickmansworth. As a consequence of these actions, rental income reduced by 49.4% from the previous year.

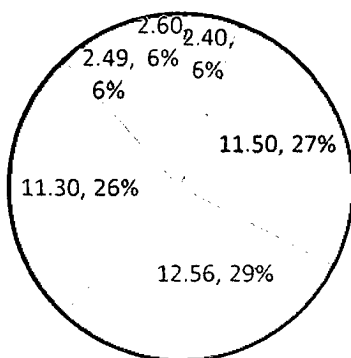
# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Review of the Year (continued)

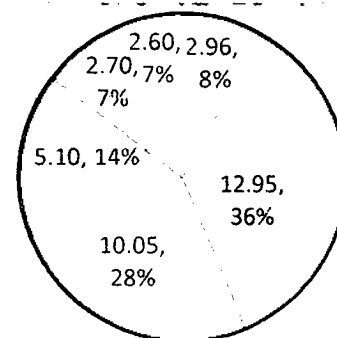
Expenditure of £91.08 M was 2.2% higher than prior year, including the cost of running care homes of £59.53 M (up 2.9%). Excluding care home activities, expenditure was split as follows:

**Resources Expended Actual  
2020/21 £42.85 M**



- Generating Funds
- Masonic Grants
- Charitable Grants
- RMBS Support Grant
- Masonic Support
- Charitable Overhead

**2019/20 Actual  
£36.36 M**



88% of expenditure was made for charitable purposes (2020: 85%). Charity grants increased by £2.51 M, made up from the £3.65 M Covid-19 grants less £1.14 reduced spending on the core programme, mainly through the temporary suspension of the medical research program. RMBS support grants included the usual income support grant to cover the shortfall from Local Authority placements of residents with a connection to Freemasonry (£6.3 M) plus the £5.0 M emergency support grant. Costs of generating funds reduced by 18.9% from the previous year mainly due to restrictions on festival activities and works on the London properties during lockdown.

The net deficit before investment gains/(losses) for the year was £23.24 M (prior year: £13.46 M, excluding the transfer in of RMIG Endowment Trust net assets). The MCF CAIF performed very well during the year, both in absolute and relative terms, resulting in gains of £45.15 M (prior year losses: £13.66 M). The CAIF returned 27.9%, ahead of its benchmark (26.0%) and the ARC "steady growth" peer group (24.5%).

Performance of the overall portfolio, including the cash reserve, is now also well ahead of benchmark and peer group over the three-year horizon. It is very pleasing to note that the financial target of RPI + 3% has now been met over the five year rolling period for the first time since January 2017.

Other recognised gains/(losses) included an actuarial gain on the RMBS's pension scheme of £0.07 M (prior year gain: £0.97 M).

The net movement in funds for the year was a surplus of £24.05 M (prior year loss: £17.44 M).

The Group's balance sheet remains very strong, with total funds of £413.93 M (prior year: £389.89 M) made up from investments of £264.59 M (64%), investment properties of £39.42 M (10%), RMBS operating properties of £72.91 M (18%), bank balances and short-term deposits of £39.11 M (10%) and other net liabilities of £2.10 M (-2%).

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Principal Risks and Mitigation

The principal risks identified and agreed actions to mitigate are shown in the following table:

Risk	Consequence	Mitigation
Significant unexpected financial loss from operations	Reputational damage, loss of confidence with key stakeholders and impact upon continuing financial sustainability	Strong financial procedures, particularly budgetary planning and control. Oversight from the finance committee.
Inadequate liquidity to meet financial commitments	Poor service to beneficiaries and reputational damage. Withdrawal of key services from suppliers	Cash flow forecasting and liquidity planning within the investment strategy
Significant long-term loss in the value of the investment portfolio	Impacts financial sustainability and reputational damage with donors	Appointment of Asset Risk Consultants as expert investment advisors, providing monthly performance reporting and analysis. Oversight from investment and property committees.
Grants made outside the Charity's Objects and operating guidelines ,	Reputational damage, loss of confidence with key stakeholders and potential trustee liability	Strong procedures and controls for processing grants. Oversight from Masonic Support and Charity Grants committees
Cyberattack on IT systems	All key operations are compromised	United Grand Lodge of England ("UGLE") and IT network providers have strong security procedures in place covering access, protection, backups and disaster recovery facilities
Data protection breach	Reputational damage and significant financial penalties	Data protection policy, IT security and HR policies in place
Fraud	Financial loss, reputational damage, adverse impact upon staff	Financial procedures, segregation of duties, authority limits, IT security, increased awareness amongst staff
Unavailability of office accommodation	Operations compromised	UGLE business continuity plan and remote working procedures
Loss of paper records from fire/flooding	Breach of legal obligations, adverse impact upon operations, potential financial penalties	Reduced reliance on paper records with increased use of IT.
Lack of compliance with employment legislation	Breach of legal obligations, potential financial penalties, breakdown of staff morale and adverse impact upon service provision	HR procedures and staff handbook. Induction processes for new staff. Ongoing management training and personal development review
Undue reliance on key persons	Operational breakdown, adverse impact upon staff morale, poor service to beneficiaries and potential reputational damage	HR procedures: organisational and succession planning. Comprehensive documentation of procedures and controls

Risks are actively monitored by the executive and the senior leadership team, and formally reviewed by the audit and risk committee at its biannual meetings.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Reserves Policy

The key objective of the Charity's reserves policy is to build up funds which can be applied in accordance with its wider objectives to meet beneficiaries' needs, wherever they lie. With the exception of The Grand Charity and The Royal Masonic Benevolent Institution, the CMCs have specific objectives that may prevent the Group as a whole from applying funds to areas where support is most needed. Their reserves are accordingly treated as restricted funds in the Charity's group accounts.

Following the commencement of operations of the Charity in April 2016, all future festivals will be targeted to raise funds for this new charity, whilst current grant expenditure is charged to the CMCs. Over time, the reserves of the CMCs will eventually diminish to a minimal level and the occasional legacy, at which time the Charity will take over full responsibility for the CMCs' objectives.

The overall reserves policy for the group recognises that investment returns provide diversity of income and enables the Charity to operate at a level of circa 50% higher than would otherwise be the case. The policy is to retain the real value of the investment assets in order to maintain this contribution for the foreseeable future.

The RMBICC holds £45.6 M of free reserves that amounts to 9 months of annual expenditure. This is within the target range of 6 to 12 months held to manage the financial and business risks to which the RMBICC is exposed. Total group reserves of £413.93 M (2020: £389.88 M) include £304.01 M set aside to maintain future investment returns for funding additional expenditure in supporting beneficiaries, £70.33 M for replacing operating properties and other fixed assets and £39.59 M to cover operational requirements, primarily in the RMBICC. The current level of reserves is within the range recommended by the trustee board of £350.00 M to £450.00 M, and is kept under regular review.

### Investment Policy and Performance

The Group's global investment strategy seeks to protect the capital value of investments that are required to fund operations for a three-year time horizon (the "Cash Reserve") and to invest all remaining funds for long term growth, on a total return basis, with an overall objective of making a return of RPI plus 3% net of all expenses.

The Cash Reserve is provided by Royal London Asset Management and utilises three of their funds, which provide a mix of instruments, including cash instruments, Treasury Bills, covered (secured) bonds, corporate bonds, Supranationals and mortgage-backed securities. The performance objectives of the three funds are:

- Short Term Money Market Fund: SONIA
- Cash Plus Fund: SONIA plus 0.50% gross of fees
- Enhanced Cash Plus Fund: SONIA plus 1.00% gross of fees

The Charity sponsored the launch of the Masonic Charitable Foundation Investment Fund CAIF, which took place on 1<sup>st</sup> October 2018. This is a unit trust with a highly efficient tax wrapper in which the MCF and all its subsidiary charities own their shares in the form of units. Units will be sold as required in order to top up the Cash Reserve on a quarterly basis. The investment strategy is directed for "Steady Growth", which is a medium-high risk strategy. Risk is managed through diversification, with the funds split between four different fund managers operating on multi asset mandates but utilising differing investment management styles. The overall fund manager is Thesis Unit Trust Management Limited and the custodian is Northern Trust.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Investment Policy and Performance (Continued)

The asset allocation for the CAIF was amended on 1<sup>st</sup> April 2019 by the investment committee following advice from Asset Risk Consultants. The strategic and actual asset allocations as at 31<sup>st</sup> March 2021 are shown in the following table:

Asset Class	Strategic Allocation	Benchmark	Actual 31 <sup>st</sup> March 2021
Cash	0.00%	SONIA	3.70%
Fixed Income	7.50%	FTSE UK World Gov. Bond Index GBP	5.10%
International Equity	28.75%	MSCI World ex UK NR GBP	55.50%
Int'l Equity GBP hedged	12.00%	MSCI World ex UK Hedged NR GBP	5.10%
U.K. Equity	18.00%	MSCI UK Equity NR GBP	18.60%
Emerging Market Equity	12.50%	MSCI Emerging Markets Equity NR GBP	3.10%
Global Equity Hedge	13.75%	HFRX Global Equity Hedge GBP	0.00%
Alternative Investments	3.75%	HFRX Global Hedge Fund GBP	6.80%
Property	3.75%	IA UK Direct Property TR	2.10%
	100.00%		100.0%

In order to balance property exposure across the Group, some of the subsidiary charities also made direct investments into the CCLA property fund.

Performance under the new arrangements is shown in the following table. Note that performance for periods before launch on 1<sup>st</sup> October 2018 is derived from the historical returns of the constituent fund managers:

	MCF CAIF	RLAM Short Term	RLAM Cash Plus	RLAM Enhanced	CCLA
Fund at 31 <sup>st</sup> March 2021	£201.86 M	£7.90 M	£35.10 M	£8.54 M	£4.30 M
Investment approach	Steady Growth Multi-Asset	Capital Protection	Capital Protection	Capital Protection	Income & long-term Capital Growth
Benchmark	Composite	SONIA	SONIA	SONIA	MSCI/AREF UK other balanced property
Peer Group	ARC Charity GBP Steady Growth	None	None	None	ARC Charity GBP Steady Growth
Return for the year	27.90%	0.17%	1.38%	2.63%	3.00%
Benchmark return for year	26.00%	0.06%	0.06%	0.06%	(5.00)%
Peer group return for year	24.50%	N/A	N/A	N/A	N/A
3 year return	24.70%	0.57%	0.96%	1.50%	12.50%
3 year benchmark	20.80%	0.41%	0.41%	0.41%	(4.10)%
3 year peer group	19.10%	N/A	N/A	N/A	N/A

Worldwide stock-markets have recovered strongly since the collapse in March 2020, where the CAIF fell to a low point of £88.36 per unit on 23<sup>rd</sup> March. As at 31<sup>st</sup> March 2021, the CAIF was valued at £117.58 per unit.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Streamline Energy and Carbon Reporting

#### Introduction

The Companies (Directors' Report) and Limited Liability Partnerships (Energy and Carbon Report) Regulations 2018 ("the 2018 Regulations") implement the Government's policy on Streamlined Energy and Carbon Reporting (SECR). This legislation came into force on the 1<sup>st</sup> April 2019 and affects:

- quoted companies;
- large unquoted companies (including charitable companies);
- large Limited Liability Partnerships (LLPs).

Under SECR large unquoted companies including charitable organisations are obliged to report their UK energy use and associated greenhouse gas emissions as a minimum relating to gas, electricity and transport fuel, as well as an intensity ratio and information relating to energy efficiency action, annually through their annual reports.

The Group is a large unquoted company and is required to comply with SECR.

**Reporting requirements:** This is the second year of reporting for MCF Group under SECR. The reporting will be carried out annually and the relevant data and emissions will be included in our Annual Report. Emissions from previous year are also included as required by SECR guidance.

#### Summary of Group emissions for 2020/21

UK greenhouse gas emissions and energy use data for the period 1 April 2020 to 31 March 2021	Current Year 2020-21	Previous Year 2019/20	Units
Energy consumption used to calculate emissions	27,700,175	28,536,643*	kWh
Energy consumption break down			
Gas total	21,999,504	22,468,982**	kWh
Purchased fuel (Generators)	7,474	Information omitted	kWh
Electricity total	5,323,912	5,428,311	kWh
Transport fuel total	369,285	639,350	kWh
Scope 1 emissions			
Gas consumption	4,045	4,144	tCO <sub>2</sub> e
Owned transport	63	98	tCO <sub>2</sub> e
Other Fuel (generators)	1.7	N/A	
Scope 2 emissions			
Purchased electricity	1,241	1,387	tCO <sub>2</sub> e
Scope 3 emissions			
Business travel in employee-owned vehicles	28	128	tCO <sub>2</sub> e
Total Gross emissions	5,379	5,756	tCO <sub>2</sub> e
Intensity Ratio	4.44	5.35	tCO <sub>2</sub> e/FTE

\*Figures submitted in 2020-21 differ slightly as 2020 conversion factors specific to SECR converting mileage to kWh were used.

\*\* Gas data for MCF HQ was resubmitted for 2019-20 and figures adjusted.



# **MASONIC CHARITABLE FOUNDATION**

## **STRATEGIC REPORT**

### **Streamline Energy and Carbon Reporting (Continued)**

#### **Methodology**

The Group has followed the 2019 HM Government Environmental Reporting Guidelines. It has also used the GHG Reporting Protocol – Corporate Standard and has used mainly 2020 UK Government's Conversion Factors for Company Reporting.

The Group has tried to include 100% of emissions from the parent company and all subsidiaries in the SECR reporting. Apart from RMBICC care homes and the Charity's HQ, the majority of the Charity's properties are leased out and therefore, the Charity is not the energy user. Where properties are vacant, billed consumption has been included in the SECR submissions.

#### **Intensity ratio**

The chosen intensity measurement ratio is total gross emissions in metric tonnes CO<sub>2</sub>e per full time employee (FTE). During 2020/2021 the number of FTE for the Group was 1,212, which includes FTE for its biggest subsidiary, RMBICC (1,119 FTE for 2020-21).

#### **Energy efficiency actions**

The Charity is continuing to work closely with RMBICC, as its largest subsidiary, to address its environmental impacts and reduce its emissions. Since March 2019, RMBICC has been working with Lantern (UK) Ltd as its trusted sustainability partner and has initiated a number of sustainability projects to address energy consumption within its care homes.

The Group's overall emissions for 2020-21 decreased slightly compared to the previous year, and this is mainly due to the reduced mileage from its grey fleet as well as reduced energy usage in the head office due to home working during the Coronavirus pandemic. This year the Group has also been able to capture energy use in its vacant properties by updating its property database regularly.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Plans for Future Periods

In December 2017 the Board approved a five year (2018 – 2022) strategy that outlines the Charity's activities and priorities for the future. The strategy establishes the Charity's vision for the Masonic community and wider society and defines its mission statement as "To be a force for good by providing support, care and services to Freemasons and their families in need, and supporting other charities to help the most disadvantaged in society". The strategy has three strategic goals:

1. To enhance support and services. The Charity will extend the range of its support and services in response to the changing needs of its beneficiaries, and support charities to help those in need across England, Wales and internationally.
2. To improve ways of working. The Charity will measure the impact of its grant-making, services and support and evolve accordingly. It will align and strengthen its relationship with UGLE and the Masonic community, and ensure it is in a position to support those in need for generations to come.
3. To raise profile. The Charity will become known throughout Freemasonry and reach out to wider society to be recognised as a leading charitable foundation in the UK.

To enable it to achieve these goals over the next 12 months the Charity will undertake the following activities:

- Work closely with the United Grand Lodge of England to ensure its strategies are aligned for the benefit of the masonic community.
- Review its governance framework for trustees including induction, training, support, tenure and succession planning and also committee structure, purpose and terms of reference.
- Continue to increase its presence within the third sector through collaborative projects and seek opportunities to share learning.
- Add a multi-factor authentication (MFA) layer to its digital services for enhanced security.
- Launch the initial recommendations from the diversity, equality and inclusion project team across all teams.
- Undertake evaluation of recent new grant initiatives and charity partnerships to establish whether these have been successful in building positive relationships with provinces and consider any lessons learned for the future.
- Devise and deliver an internal communications strategy, including the recruitment of departmental communications champions.
- Work with RMBICC to support the review of ICT infrastructure, capability and security.
- Implement a new purchase-to-pay system to streamline invoicing arrangements and increase efficiencies.
- Deliver a provincial charity steward volunteer induction programme.
- Create a fundraising toolkit for its volunteers.

# MASONIC CHARITABLE FOUNDATION

## STRATEGIC REPORT

### Plans for Future Periods (Continued)

- Deliver its provincial grand charity stewards conference and its first virtual provincial grand almoners conference.
- Create a volunteer support network for its festival fundraising teams.
- Develop a donor engagement strategy.
- Implement an updated package of support for mental health for children under 17.
- Complete the competitive retender for the provision of mobility equipment to beneficiaries.
- Implement basic DBS checks as part of volunteer vetting procedures.
- Undertake an evaluation of the current MCF five-year strategy (2018-22) as part of the 2022-27 strategy planning process.
- Design and implement an outcomes framework in relation to its masonic support programme.
- Implement a trial of hybrid-working arrangements across the organisation and undertake an evaluation of the effectiveness of ongoing formalised remote working.
- Work to regain the pre Covid-19 target occupancy rate of 90% within the RMBICC's care homes.
- Develop the feasibility exercise for diversifying RMBICC into the retirement communities sector.

# MASONIC CHARITABLE FOUNDATION

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

### Statement of Responsibilities

The trustees, who are also the directors of the Charity for the purposes of company law, are responsible for preparing the trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (U.K. "GAAP").

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and the Group and of the income and expenditure of the Group for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether United Kingdom accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and the Group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Statement of Disclosure of Information to Auditor

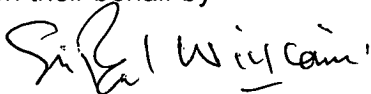
Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

### Auditor

A resolution proposing that Knox Cropper LLP be reappointed as auditor will be put to the members.

### Approval by Trustees

This report, including the strategic report, was approved by the trustees on 9<sup>th</sup> September 2021 and signed on their behalf by



**Sir Paul Williams, OBE, KStJ, DL**

Chairman, MCF

# **MASONIC CHARITABLE FOUNDATION**

## **REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF THE MASONIC CHARITABLE FOUNDATION**

### **Opinion**

We have audited the financial statements of the Masonic Charitable Foundation (the "Charitable Company") and its subsidiaries ("the Group") for the year ended 31 March 2021 which comprise the Consolidated Statement of Financial Activities, the Consolidated and Parent Charity Balance Sheets, Consolidated Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and the Charitable Company's affairs as at 31 March 2021 and of the Group's income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charitable Company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

## **MASONIC CHARITABLE FOUNDATION**

### **REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF THE MASONIC CHARITABLE FOUNDATION**

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, which includes the directors' report and the strategic report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the strategic report and the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

#### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Group and the Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatements in the strategic report or the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- the Charitable Company has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the Charitable Company's financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of Trustees**

As explained more fully in the Trustees' Responsibilities Statement set out on page 28, the trustees (who are also the directors of the Charitable Company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Group's and Charitable Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or parent charity or to cease operations, or have no realistic alternative but to do so.

# MASONIC CHARITABLE FOUNDATION

## REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF THE MASONIC CHARITABLE FOUNDATION

### Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

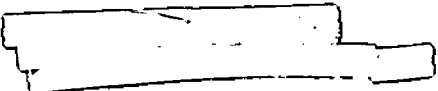
Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- The Group is required to comply with both company law and charity law and, based on our knowledge of its activities, we identified that the legal requirement to correctly account for restricted funds is of key significance. The Group is also required to comply with the Health and Social Care Act and the regulations issued thereunder and compliance with these is a key issue.
- We gained an understanding of how the Group complied with its legal and regulatory framework, including the requirement to properly account for restricted funds and to comply with the Health and Social Care Act, through discussions with management and a review of the documented policies, procedures and controls.
- The audit team, which is experienced in the audit of charities, considered the Group's susceptibility to material misstatement and how fraud may occur. Our considerations included the risk of management override.
- Our approach was to check that all restricted income was properly identified and separately accounted for and to ensure that only valid and appropriate expenditure was charged to restricted funds. This included reviewing journal adjustments and unusual transactions. We also reviewed reports issued for the care homes, by the Care Quality Commission, to ensure there were no cases of non-compliance.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

### Use of the audit report

This report is made solely to the Charitable Company's members in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken, so that we might state to the charitable company's member those matters we are required to state to them in an auditor's 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 Charitable Company and the Charitable Company's members for our audit work, for this report or for the opinions we have formed.



Neil Wilkinson FCA  
Senior Statutory Auditor  
for and on behalf of Knox Cropper LLP  
Statutory Auditor  
65 Leadenhall Street, London EC3A 2AD

9th September 2021

# MASONIC CHARITABLE FOUNDATION

## CONSOLIDATED STATEMENT OF FINANCIAL

YEAR ENDED 31 MARCH 2021

### ACTIVITIES (Including an Income and Expenditure Account)

	Note	Unrestricted funds 2021 £'000	Restricted funds 2021 £'000	Endowment funds 2021 £'000	Total Funds 2021 £'000	Total Funds 2020 £'000
<b>INCOME</b>						
Donations and legacies	2	9,091	3,764	279	13,134	17,701
Annual contributions from Lodges		3,475	0	0	3,475	3,554
Charitable activities	3	0	44,725	0	44,725	45,401
Investment income	4	941	5,278	240	6,459	8,982
Transfer in of RMIGET net assets	23	0	0	0	0	13,026
Other income		48	0	2	50	7
<b>Total income</b>		<b>13,555</b>	<b>53,767</b>	<b>521</b>	<b>67,843</b>	<b>88,671</b>
<b>EXPENDITURE</b>						
Cost of generating funds		(476)	(205)	(57)	(738)	(1,049)
Investment management costs	5	(357)	(1,303)	0	(1,660)	(1,907)
		<b>(833)</b>	<b>(1,508)</b>	<b>(57)</b>	<b>(2,398)</b>	<b>(2,956)</b>
<b>Charitable activities</b>						
Masonic grants	6,7	(6,013)	(9,761)	0	(15,774)	(17,809)
Non-Masonic grants	6,7	(4,830)	(8,549)	0	(13,379)	(10,492)
Residential and care homes		0	(59,528)	0	(59,528)	(57,851)
		<b>(10,843)</b>	<b>(77,838)</b>	<b>0</b>	<b>(88,681)</b>	<b>(86,152)</b>
<b>Total expenditure</b>		<b>(11,676)</b>	<b>(79,346)</b>	<b>(57)</b>	<b>(91,079)</b>	<b>(89,108)</b>
Net gains/(losses) on investments	13	8,296	35,017	3,827	47,140	(18,025)
<b>Net income/(expenditure)</b>		<b>10,175</b>	<b>9,438</b>	<b>4,291</b>	<b>23,904</b>	<b>(18,462)</b>
Transfers between funds		0	3,556	(3,556)	0	0
<b>OTHER RECOGNISED GAINS/(LOSSES)</b>						
Actuarial gains/(losses) on pension scheme		0	72	0	72	973
Pension Liability Buy out		0	72	0	72	48
<b>NET MOVEMENT IN FUNDS</b>		<b>10,175</b>	<b>13,138</b>	<b>735</b>	<b>24,048</b>	<b>(17,441)</b>
<b>Total funds brought forward</b>		<b>52,100</b>	<b>324,478</b>	<b>13,308</b>	<b>389,886</b>	<b>407,327</b>
<b>Total funds carried forward</b>		<b>62,275</b>	<b>337,616</b>	<b>14,043</b>	<b>413,934</b>	<b>389,886</b>

All income and expenditure derive from continuing activities and all gains/losses are included in the statement of financial activities. The surplus for the Company for the year was £14,519k

The notes on pages 35 to 63 form part of these financial statements. The prior year figures are analysed by fund in note 21 on page 61.



# MASONIC CHARITABLE FOUNDATION

## BALANCE SHEET as at 31 March 2020

Company Number 09751836

Note

March 2021

March 2020

Group £'000	Company £'000	Group £'000	Company £'000
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### FIXED ASSETS

Intangible assets	10	111	111	156	156
Tangible assets	11	77,035	488	73,283	571
Investment properties	12	39,424	0	40,205	0
Investments	13	213,049	31,376	194,122	20,020
		<u>329,619</u>	<u>31,975</u>	<u>307,766</u>	<u>20,747</u>

### CURRENT ASSETS

Debtors	14	8,604	4,912	7,491	1,035
Investments	13	51,536	0	51,663	0
Short term deposits		19,817	0	22,609	0
Cash at bank and in hand		19,296	6,032	16,252	6,085
		<u>99,253</u>	<u>10,944</u>	<u>98,015</u>	<u>7,120</u>

### CURRENT LIABILITIES

Creditors falling due within one year	15	(15,746)	(1,072)	(14,849)	(766)
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### NET CURRENT ASSETS

		<u>83,507</u>	<u>9,872</u>	<u>83,166</u>	<u>6,354</u>
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### TOTAL ASSETS LESS CURRENT LIABILITIES

		413,126	41,848	390,932	27,101
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Creditors falling due after one year	15	(1,238)	(227)	(2,976)	0
Pension scheme asset/(liability)	16	2,046	0	1,930	0

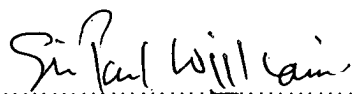
### Total net assets

		<u>413,934</u>	<u>41,620</u>	<u>389,886</u>	<u>27,101</u>
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### CHARITABLE FUNDS

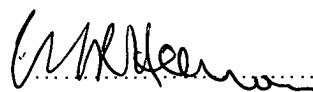
Endowment funds	17	14,043	0	13,308	0
Restricted income funds	17,18	337,616	949	324,478	766
Unrestricted funds	17	62,275	40,671	52,100	26,335
Total charitable funds		<u>413,934</u>	<u>41,620</u>	<u>389,886</u>	<u>27,101</u>

The financial statements were approved and authorised for issue by the Trustee Board on 9 September 2021 and signed on their behalf by:



Sir Paul Williams, OBE, KStJ, DL

Chairman



Michael Heenan

Treasurer

The notes on pages 35 to 63 form part of these financial statements

# MASONIC CHARITABLE FOUNDATION

## CONSOLIDATED STATEMENT OF CASH FLOWS

YEAR ENDED 31 MARCH 2021

	Note	2021 £'000	2020 £'000
<b>Operating Activities</b>			
<b>Net cash provided by/(used in) Operating Activities</b>	A	(30,079)	(19,837)
<b>Cash flows from investing activities</b>			
Dividends, interest and rents from investments		6,459	8,982
Proceeds from the sale of tangible fixed assets		0	30
Purchase of tangible fixed assets		(7,602)	(6,390)
Purchase of intangible fixed assets		(14)	(63)
Proceeds from the sale of investments		74,342	70,680
Purchase of investments		(41,821)	(52,707)
<b>Net cash provided by/(used in) Investing Activities</b>		31,364	20,532
<b>Cash flows from financing activities</b>			
Transfer in of RMIGET bank loans		0	1,230
Repayment of bank loans		(1,033)	(197)
		(1,033)	1,033
<b>Change in cash and cash equivalents in the reporting period</b>		252	1,728
Cash and cash equivalents at the beginning of the reporting period		38,861	37,133
<b>Cash and cash equivalents at the end of the reporting period</b>	25	39,113	38,861
<b>Notes on the cash flow statement</b>			
<b>A Reconciliation of net income/(expenditure) to net cash flow from operating activities</b>			
Net income/expenditure as per the Statement of Financial Activities		23,904	(18,462)
Adjustments for:			
Depreciation charges		3,909	4,173
Impairment of tangible fixed assets		0	889
Non cash Fixed Asset Transfers from RMIGET		0	(14,741)
Dividends, interest and rents from investments		(6,459)	(8,982)
(Gains)/losses in investments (excluding within cash balances)		(50,547)	14,420
Movements in defined benefit pension scheme		(44)	(119)
Loss/(profit) on sale of tangible fixed assets		0	(3)
(Increase)/decrease in debtors		(1,041)	582
Increase/(decrease) in creditors		199	2,406
<b>Net cash provided by/(used in) Operating Activities</b>		(30,079)	(19,837)

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 1. ACCOUNTING POLICIES

#### (a) Statement of compliance

The financial statements of the Masonic Charitable Foundation and its subsidiaries (the "Group") have been prepared in accordance with applicable UK accounting standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"). Additionally, they comply with the Companies Act 2006, the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102 second edition) published in 2019 (the "SORP") in all material respects. The Charity meets the definition of a public benefit entity under FRS 102.

#### (b) Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, as modified by the revaluation of investments and investment properties, on a basis consistent with previous years. The functional currency of the Group is considered to be Pounds Sterling because that is the currency of the primary economic environment in which the Charity operates.

The Charity commenced activities from 1<sup>st</sup> April 2016. The Charity has taken advantage of the exemption conferred by Section 408 Companies Act 2006 and has not presented a separate charity statement of financial activity.

#### (c) Basic of consolidation

Consolidated financial statements have been prepared on a line by line basis, and uniform accounting policies have been used.

#### (d) Going concern

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The trustees of the Charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The trustees are of the opinion that the Charity will have sufficient resources to meet its liabilities as they fall due.

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### (e) Incoming resources

Revenue is recognised when the significant risks and rewards of ownership have been transferred, the amount of revenue can be measured reliably, it is probable that future economic benefits will flow to the Group and when the specific criteria relating to certain of the Group's revenue channels have been met, as described below:

- i. Monetary donations are brought into account when received.
- ii. Legacies are recognised where there has been a grant of probate, the executors have identified that there are sufficient assets in the estate after settlement of liabilities to pay the legacy and any conditions attached to the legacy are either in control of the Group or have been met. Legacies subject to the interest of a life tenant are not recognised during the lifetime of the life tenant.
- iii. Dividends are reinvested in the CAIF on the date that they are declared.
- iv. Rental income is recognised on an accruals basis, with rent free periods spread over the period of the lease to the next break clause.

### (f) Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Group to that expenditure, it is probable that settlement will be required and the amount of any obligation can be measured reliably. All resources expended are recognised on an accruals basis, with the exception of grants as noted below.

Expenditure on generating funds includes costs of fundraising and maintenance of festival and donor records, together with the management of the investment and property portfolios. These costs include the allocation of support costs relating to these activities.

Charitable activities are split between masonic activities and grants awarded to external institutions (designated as "non-Masonic" within the SOFA).

Masonic activities include the payment of grants directly to beneficiaries together with related welfare and support costs. Non-Masonic activities consist of the payment of grants to external institutions. Support costs are allocated to these activities on the bases laid out in note 7.

Grants are recognised as expenditure in the year in which the grant is formally approved by the Charity and has been communicated in writing to the recipient, except to the extent that it is subject to conditions that enable the Group to revoke the award.

The provision for multi-year grants is recognised at its present value when settlement is due over more than one year from the date of the award, there are no unfulfilled performance conditions under the control of the Group that would permit it to avoid making future payments, settlement is probable and the effect of discounting is material. The discount rate used is the long-term return of inflation plus 4 percent used as the target for the Group's investment portfolio.

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

(g) **Employees**

All staff are employed by the Charity and recharged to subsidiary charities based upon the relative number of grants processed by those charities.

(h) **Fund accounting**

Restricted funds are subject to specific conditions imposed by the donors and/or for the purposes for which they are raised. The aim of each material restricted fund is set out in note 18. Unrestricted funds may be utilised for any purpose in accordance with the charitable objectives of the Group.

(i) **Intangible fixed assets**

Intangible fixed assets, consisting of computer software, held by the Group are stated at cost less accumulated depreciation and any accumulated impairment losses. Cost includes the original purchase price and costs directly attributable to bringing the asset to its working condition for its intended use. Intangible fixed assets are subject to review for impairment when there is an indication of a reduction in their carrying value. They are reviewed annually and any impairment is recognised in the year in which it occurs. The threshold for capitalisation is £10,000 and depreciation is calculated using the straight-line method to allocate the cost of each asset less its residual value over its useful life, estimated at 4 years. Assets in the course of construction are not depreciated until available for use.

(j) **Tangible fixed assets**

Tangible fixed assets, excluding land and investment properties, held by the Group are stated at cost less accumulated depreciation and any accumulated impairment losses. Land is stated at cost less any accumulated impairment losses. Cost includes the original purchase price and costs directly attributable to bringing the asset to its working condition for its intended use. Fixed assets are subject to review for impairment when there is an indication of a reduction in their carrying value. They are reviewed annually and any impairment is recognised in the year in which it occurs. Assets in the course of construction are stated at cost and not depreciated until available for use. The threshold for capitalisation is £10,000.

In line with the revised FRS102, depreciation for freehold and leasehold properties (with a lease life of more than 50 years) have been provided on a straight line basis at rates between 2% to 10%, depending on its useful economic life of the component parts of properties. Depreciation is calculated on other assets using the straight-line method to allocate the cost of each asset less its residual value over its estimated useful life, as follows:

	<u>Asset</u>	<u>Years</u>
i.	Short leasehold improvements and furniture	10
ii.	Motor vehicles, computers and equipment	4

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### (k) Investment properties

Investment properties are measured at fair value by third party professional valuers on an annual basis using RICS Red Book valuation rules. Gains or losses are recognised within the Statement of Financial Activities. No depreciation is provided on investment properties. They are reviewed annually and any impairment is recognised in the year in which it occurs.

### (l) Social Investment Property – Royal Masonic School

This social investment property has been valued through the discounting of expected future lease payments using a yield of 5.5% as the cost of capital, less the residual value of the provision for backlog repairs. This provision is being released back to the endowment fund in line with the works being completed and charged to the unrestricted general reserve. The provision for backlog repairs is reviewed on an annual basis, and adjusted as required in accordance with the evolving cost for the planned works. Gains or losses are recognised within the Statement of Financial Activities. No depreciation is provided on social investment properties.

### (m) Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are stated at market value. All realised and unrealised gains and losses are recognised within the Statement of Financial Activities. Investments which the Group holds for resale or pending their sale and cash or cash equivalents with a maturity date of less than one year, which are held for investment purposes, are disclosed as current asset investments.

### (n) Financial assets and liabilities

The Group has chosen to adopt Sections 11 and 12 of FRS 102 in respect of financial instruments. Financial assets and liabilities are recognised when the Group becomes a party to the contractual provisions of the instrument.

Financial assets and liabilities which qualify as basic financial instruments are initially recognised at the settlement amount after any trade discounts. They are subsequently valued at amortised cost and assessed for impairment at the end of each reporting period. Where settlement is not expected within 12 months of the balance sheet date, then the asset or liability is discounted using the long term return of inflation plus 4 percent used as the target for the Group's investment portfolio. Basic financial instruments include debtors, cash and creditors within the balance sheet.

### (o) Provisions

Provisions are recognised when the Group has a present legal or constructive obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation and the amount has been reliably estimated. Provisions are discounted to present value where the effect is material.

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

(p) **Contingencies**

Contingent liabilities are potential future cash outflows, where the likelihood of payment is considered more than remote, but is not considered probable or cannot be measured reliably. These are not recognised but are disclosed in the notes to the financial statements.

Contingent assets are potential future cash inflows of economic benefits where the likelihood of receipt is considered more than remote, but is not considered probable or cannot be measured reliably. These are not recognised but are disclosed in the notes to the financial statements.

(q) **Foreign currencies**

Transactions denominated in foreign currencies are translated into Pounds Sterling at the exchange rates ruling at the date of transaction. Monetary assets and liabilities denominated in foreign currencies are translated into Pounds Sterling at the rate ruling at the balance sheet date. All foreign exchange gains and losses, realised and unrealised, are recognised in the Statement of Financial Activities.

(r) **Taxation**

The Group is exempt from taxation on its income and gains falling within Part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable activities. The Group is unable to recover Valued Added Tax (VAT) incurred on expenditure except on property related costs where an option to tax has been taken and the development of new investment properties. The amount of VAT that cannot be recovered is included within the underlying cost to which it relates.

(s) **Pension costs**

Defined contribution pension plans are accounted for in the year in which the contributions are payable. Differences arising between contributions payable and amounts actually paid are shown as either accruals or prepayments in the Balance Sheet.

Multi-employer defined benefit pension plans are accounted for on the same basis as defined contribution plans. Where there is an agreement in place to fund a past service deficit, full provision is made for the total deficit contributions payable.

Other defined benefit pension plans are accounted for based on actuarial estimations of scheme liabilities and the fair value of scheme assets. Actuarial valuations are obtained at least triennially and are updated at each balance sheet date. The resulting defined benefit asset or liability is separately disclosed on the Balance Sheet. Net interest costs arising on the assets and liabilities are included as part of charitable activities. Actuarial gains and losses arising are included under other recognised gains and losses.

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES	Unrestricted funds 2021 £'000	Restricted funds 2021 £'000	Endowment funds 2021 £'000	Total Funds 2021 £'000	Total Funds 2020 £'000
Festivals	5,393	551	0	5,944	10,423
Other donations	1,392	1,927	279	3,598	3,696
Legacies	2,306	1,286	0	3,592	3,582
	9,091	3,764	279	13,134	17,701

3. CHARITABLE ACTIVITIES	Unrestricted funds 2021 £'000	Restricted funds 2021 £'000	Endowment funds 2021 £'000	Total Funds 2021 £'000	Total Funds 2020 £'000
Residents' Fees Receivable	0	42,044	0	42,044	45,401
Other charitable income	0	2,681	0	2,681	0
	0	44,725	0	44,725	45,401

4. INVESTMENT INCOME	Unrestricted funds 2021 £'000	Restricted funds 2021 £'000	Endowment funds 2021 £'000	Total Funds 2021 £'000	Total Funds 2020 £'000
Interest on bank deposits	0	34	0	34	48
Income from investment portfolios	941	3,335	240	4,516	5,550
Rental income	0	1,448	0	1,448	2,862
Interest income from pension scheme assets	0	461	0	461	522
	941	5,278	240	6,459	8,982



# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

<b>5. INVESTMENT MANAGEMENT COSTS</b>	Unrestricted funds 2021 £'000	Restricted funds 2021 £'000	Endowment funds 2021 £'000	Total Funds 2021 £'000	Total Funds 2020 £'000
Investment fund management	337	917	0	1,254	1,333
Property management	0	298	0	298	464
Support costs	20	88	0	108	110
	<b>357</b>	<b>1,303</b>	<b>0</b>	<b>1,660</b>	<b>1,907</b>
<b>6. CHARITABLE ACTIVITIES</b>	Unrestricted funds 2021 £'000	Restricted funds 2021 £'000	Endowment funds 2021 £'000	Total Funds 2021 £'000	Total Funds 2020 £'000
<b>Masonic</b>					
Care and welfare support	126	5,041	0	5,167	5,403
Poverty relief	4,580	0	0	4,580	4,223
Sickness and illness	0	1,757	0	1,757	3,327
<b>Total Grants</b>	<b>4,706</b>	<b>6,798</b>	<b>0</b>	<b>11,504</b>	<b>12,953</b>
Support Costs	1,307	2,963	0	4,270	4,856
	<b>6,013</b>	<b>9,761</b>	<b>0</b>	<b>15,774</b>	<b>17,809</b>
<b>Non-Masonic</b>					
Air Ambulance and Rescue Services	13	1,042	0	1,055	83
Armed Forces	0	17	0	17	45
Arts, Culture & Sport	0	42	0	42	25
Covid-19 Emergency Grants	1,655	1,439	0	3,094	0
Disaster Relief	44	9	0	53	340
Early Interventions - Children & Families	0	1,995	0	1,995	2,043
Education and Employability	0	562	0	562	482
Environment, Conservation and Heritage	0	22	0	22	35
Festival Grants	530	0	0	530	0
Financial Hardship	0	0	0	0	0
Health and Disability	28	943	0	971	1,499
Hospices	693	252	0	945	978
Isolation in Later Life	1,015	0	0	1,015	1,317
Medical & Social Research Programme	0	98	0	98	1,384
Other Charitable Purposes	437	389	0	826	304
Royal Masonic School	0	1,334	0	1,334	1,513
<b>Total Grants</b>	<b>4,415</b>	<b>8,144</b>	<b>0</b>	<b>12,559</b>	<b>10,048</b>
Support Costs	415	405	0	820	444
	<b>4,830</b>	<b>8,549</b>	<b>0</b>	<b>13,379</b>	<b>10,492</b>

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 6. CHARITABLE ACTIVITIES (Continued)

Masonic support of £11,504k consisted of 5,616 grants made to individual beneficiaries. 1,200 grants were made directly from the Charity to charitable institutions; these grants are detailed in annex A to these financial statements. The figures above include a sum of £2,787k for donations made to charitable institutions directly by the Masonic community through the Relief Chest Scheme.

### 7. SUPPORT COSTS: 2021

	Cost of Generating Funds £'000	Investment Management £'000	Masonic £'000	Non- Masonic £'000	Total 2021 £'000	Basis for Allocation
Relief Chest - Fundraising	329	0	0	0	329	(a)
Fundraising	87	0	0	0	87	(a)
Legacies	114	0	0	0	114	(a)
Masonic Support - Grants	0	0	945	0	945	(a)
Masonic Support - Advice & Support	0	0	638	0	638	(a)
Masonic Support - Provincial & Volunteers	0	0	272	0	272	(a)
Relief Chest - Charitable	0	0	178	37	215	(a)
Community Support & Research	0	0	0	273	273	(a)
Strategic Development & Special Projects	0	0	89	18	107	(b)
Executive	62	0	204	42	308	(c)
Finance	31	92	152	31	306	(c)
Information Technology	0	0	319	66	385	(b)
Human Resources	0	0	103	21	124	(b)
Communications	0	0	492	102	594	(b)
Governance	0	0	175	36	211	(b)
Facilities & Administration	0	0	188	39	227	(b)
Administration and Support	0	0	241	50	291	(b)
Facilities & Admin - Ruspini House	0	0	18	4	22	(b)
Other	115	16	256	101	488	
	738	108	4,270	820	5,936	

Basis for allocation

- (a) Directly attributed
- (b) Number of grants processed
- (c) Headcount and number of grants processed

**MASONIC CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**7. SUPPORT COSTS: 2020**

	Cost of Generating Funds £'000	Investment Management £'000	Masonic £'000	Non- Masonic £'000	Total 2020 £'000	Basis for Allocation
Relief Chest - Fundraising	546	0	0	0	546	(a)
Fundraising	237	0	0	0	237	(a)
Legacies	101	0	0	0	101	(a)
Masonic Support - Grants	0	0	865	0	865	(a)
Masonic Support - Advice & Support	0	0	713	0	713	(a)
Masonic Support - Provincial & Volunteers	0	0	299	0	299	(a)
Relief Chest - Charitable	0	0	255	20	275	(a)
Community Support & Research	0	0	0	266	266	(a)
Strategic Development & Special Projects	0	0	200	16	216	(b)
Executive	114	0	424	33	571	(c)
Finance	51	152	282	22	507	(c)
Information Technology	0	0	132	10	142	(b)
Human Resources	0	0	131	10	141	(b)
Communications	0	0	619	48	667	(b)
Governance	0	0	227	18	245	(b)
Facilities & Administration	0	0	267	21	288	(b)
Administration and Support	0	0	331	26	357	(b)
Facilities & Admin - Ruspini House	0	0	91	7	98	(b)
Other	0	(42)	20	(53)	(75)	
	1,049	110	4,856	444	6,459	

Basis for allocation	(a)	Directly attributed
	(b)	Number of grants processed
	(c)	Headcount and number of grants processed

**8. NET INCOME/(EXPENDITURE) WAS AFTER CHARGING**

	2020 £'000	2020 £'000
Depreciation	3,909	4,173
Auditor's remuneration	128	125
Other accounting services	20	15

**MASONIC CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**9. STAFF COSTS**

	2021 £'000	2020 £'000
Wages and salaries	33,689	30,981
Social security costs	2,707	2,400
Pension contributions	1,062	967
Employee benefits	61	68
Redundancy	36	89
	<u>37,555</u>	<u>34,505</u>

**AVERAGE NUMBER OF STAFF**

	2021	2020
Generating funds	14	16
Grant making activities	81	84
Care home operations	1,096	979
	<u>1,191</u>	<u>1,079</u>

**STAFF EARNING MORE THAN £60,000 (INC. BENEFITS)**

	2021	2020
£60,000 to £70,000	20	15
£70,001 to £80,000	7	5
£80,001 to £90,000	6	3
£90,001 to £100,000	2	0
£100,001 to £110,000	0	2
£110,001 to £120,000	4	3
£120,001 to £130,000	0	0
£130,001 to £140,000	0	0
£140,001 to £150,000	0	1
£150,000 to £160,000	1	1
£160,001 to £170,000	1	1
Total	<u>41</u>	<u>31</u>

Members of the MCF and RMBICC Executive and senior leadership teams received remuneration of £1,466k during the period (2020: £1,613k).

No trustees, or related persons, received any remuneration from the Charity during the year (2020: None). Total travel and subsistence expenses of £3k were paid to 6 trustees during the year (2020: £51k paid to 29 trustees). Indemnity insurance was provided to trustees at a cost of £37k (2020: £33k).

**MASONIC CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

<b>10. INTANGIBLE FIXED ASSETS</b>	<b>Computer</b>	<b>Assets</b>	
<b>Group and Company</b>	<b>Software</b>	<b>under</b>	<b>Total</b>
	<b>£'000</b>	<b>Construction</b>	<b>£'000</b>
		<b>£'000</b>	
<b>Cost</b>			
Balance at 1 April 2020	158	103	261
Additions	14	0	14
Transfer of completed projects	103	(103)	0
Balance at 31 March 2021	<u>275</u>	<u>0</u>	<u>275</u>
<b>Depreciation</b>			
Balance at 1 April 2020	(105)	0	(105)
Charge for the year	(59)	0	(59)
Balance at 31 March 2021	<u>(164)</u>	<u>0</u>	<u>(164)</u>
<b>Net book value</b>			
At 31 March 2021	<u>111</u>	<u>0</u>	<u>111</u>
At 31 March 2020	<u>53</u>	<u>103</u>	<u>156</u>

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 11. TANGIBLE FIXED ASSETS

#### 11 (a) Group

	Freehold Buildings £'000	Leasehold Buildings £'000	Motor Cars £'000	Computers, Equipment & Furniture £'000	Assets under Construction £'000	Total £'000
<b>Cost</b>						
Balance at 1 April 2020	93,387	4,665	977	8,854	3,809	111,692
Additions	982	0	0	838	5,782	7,602
Purchase of freehold	3,222	(3,222)	0	0	0	0
Disposals	0	0	0	(179)	0	(179)
Impairments	0	0	0	0	0	0
Balance at 31 March 2021	97,591	1,443	977	9,513	9,591	119,115
<b>Depreciation</b>						
Balance at 1 April 2020	(31,053)	(1,362)	(841)	(5,153)	0	(38,409)
Charge for the year	(2,790)	(125)	(57)	(878)	0	(3,850)
Purchase of freehold	(970)	970	0	0	0	0
Disposals	0	0	0	179	0	179
Impairments	0	0	0	0	0	0
Balance at 31 March 2021	(34,813)	(517)	(898)	(5,852)	0	(42,080)
<b>Net book value</b>						
At 31 March 2021	62,778	926	79	3,661	9,591	77,035
At 31 March 2020	62,334	3,303	136	3,701	3,809	73,283

Leasehold buildings are all in excess of 50 years with the exception of the leasehold improvements held by the Charity as disclosed in note 11 (b) overleaf.

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

11 (b) Charity	Leasehold Buildings £'000	Motor Cars £'000	Computers, Equipment & Furniture £'000	Total £'000
<b>Cost</b>				
Balance at 1 April 2020	652	0	168	820
Additions	0	0	30	30
Transfer of completed projects	0	0	0	0
Disposals	0	0	0	0
Balance at 31 March 2021	652	0	198	850
<b>Depreciation</b>				
Balance at 1 April 2020	(206)	0	(43)	(249)
Charge for the year	(65)	0	(48)	(113)
Impairments	0	0	0	0
Disposals	0	0	0	0
Balance at 31 March 2021	(271)	0	(91)	(362)
<b>Net book value</b>				
At 31 March 2021	381	0	107	488
At 31 March 2020	446	0	125	571

## 12. INVESTMENT PROPERTIES

	March 2021		March 2020	
	Group £'000	Company £'000	Group £'000	Company £'000
Balance at 1 April 2020	40,205	0	43,634	0
Additions	436	0	310	0
Reclassification from tangible fixed assets	0	0	406	0
Disposals	(2,222)	0	0	0
Change in market value	1,005	0	(4,145)	0
Balance at 31 March 2021	39,424	0	40,205	0

Investment properties consist of freehold properties in Great Queen Street and Parker Street, London WC2 and land at Rickmansworth Park Estate and Bushey Grange. The properties were valued by Gould and Co as at 31<sup>st</sup> March 2021 based on open market value, assuming that the properties would be sold subject to existing tenancies. Due to the long term nature of ownership the exact historical cost of the properties is unknown, however, for the purposes of calculating the revaluation reserve it has been estimated at £7,321k. Capitalised development costs of £1.0 M have been added to the agricultural land value for Bushey Grange in the expectation that these will be significantly exceed by surpluses arising from future development.

**MASONIC CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**13. INVESTMENTS**

	March 2021		March 2020	
	Group	Company	Group	Company
	£'000	£'000	£'000	£'000
Fixed Asset Investments:				
- Managed Funds				
MCF CAIF	201,866	31,376	183,061	20,020
CCLA Property Fund	4,301	0	5,282	0
Unlisted investments	0	0	0	0
Social investments				
- Ruspini House	3,500	0	3,750	0
- Royal Masonic School	2,138	0	909	0
- Loans to beneficiaries	1,244	0	1,120	0
	<u>213,049</u>	<u>31,376</u>	<u>194,122</u>	<u>20,020</u>
Current Asset Investments				
- RLAM Cash Reserve funds	51,536	0	51,663	0
- Cash and cash equivalents	0	0	0	0
	<u>51,536</u>	<u>0</u>	<u>51,663</u>	<u>0</u>
	<u>264,585</u>	<u>31,376</u>	<u>245,785</u>	<u>20,020</u>

**MOVEMENTS IN INVESTMENTS**

**a) Listed**

Balance at 1 April 2020	240,006	20,020	255,055	13,627
Additions	41,224	5,909	52,285	8,149
Transfer in of RMIGET assets	0	0	13,330	0
Disposals	(72,084)	0	(70,499)	0
Transfers from/(to) group undertakings	0	0	0	0
Investment income reinvested	4,448	545	4,588	428
Management fees charged to the fund	(1,038)	(118)	(983)	(87)
Gains/(losses)	45,153	5,020	(13,660)	(2,097)
Changes in cash balances held	(7)	0	(110)	0
Balance at 31 March 2021	<u>257,702</u>	<u>31,376</u>	<u>240,006</u>	<u>20,020</u>

**b) Social**

Balance at 1 April 2020	5,779	0	5,039	0
Reclassification from tangible fixed assets	0	0	909	0
New loans issued	161	0	112	0
Loans repaid	(36)	0	(61)	0
Revaluation	979	0	(220)	0
Balance at 31 March 2021	<u>6,883</u>	<u>0</u>	<u>5,779</u>	<u>0</u>



# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 13. INVESTMENTS (Continued)

The social investments consist of Ruspini House which provides beneficiaries with residential accommodation in London, the property which forms the Royal Masonic School in Rickmansworth and loans made to beneficiaries to effect urgent property renovations to accommodate medical conditions. RMBI Trading Limited and Stability Investments Limited are wholly owned subsidiaries of RMBCCI, a subsidiary of the MCF. Their results are consolidated in these accounts. At 31<sup>st</sup> March 2021 their net assets stood at £2 and £4 respectively (2019: £2 and £4). The companies' principal activities are the design, build and alteration of RMBICC properties.

#### RECONCILIATION TO SOFA

	March 2021		March 2020	
	Group	Company	Group	Company
	£'000	£'000	£'000	£'000
Gains/(losses) on listed investments	45,153	5,020	(13,660)	(2,097)
Change in market value of investment properties	1,984	0	(4,365)	0
Gains/(losses) arising from derivatives	3	2	0	0
	47,140	5,022	(18,025)	(2,097)

### 14. DEBTORS

	March 2021		March 2020	
	Group	Company	Group	Company
	£'000	£'000	£'000	£'000
Trade debtors	2,578	0	2,482	3
Amounts owed by group undertakings	0	3,916	0	664
Prepayments and accrued income	3,683	688	3,075	280
Other debtors	2,343	308	1,934	88
	8,604	4,912	7,491	1,035

Other debtors includes a loan of £796k due from the Royal Masonic School for its share of the buy-out of the pension liability. The loan is being paid off in monthly instalments including interest which for the year to March 2021 totalled £145,862 (March 2020: £163,303). The loan has been discounted to a net present value of £685k for inclusion in the accounts.

**MASONIC CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**15. CREDITORS**

	March 2021		March 2020	
	Group £'000	Company £'000	Group £'000	Company £'000
<b>Falling due within one year</b>				
Grants payable	8,627	182	7,954	0
Bank loans and overdrafts	0	0	197	0
Trade creditors	1,902	184	1,765	207
Amounts owed to group undertakings	0	463	0	216
Accruals and deferred income	2,607	108	2,685	214
Taxation and social security	854	101	715	97
Other creditors	1,756	34	1,533	32
	<u>15,746</u>	<u>1,072</u>	<u>14,849</u>	<u>766</u>
<b>Falling due after more than one year</b>				
Grants payable	1,238	227	2,140	0
Bank loans	0	0	836	0
	<u>1,238</u>	<u>227</u>	<u>2,976</u>	<u>0</u>

The RMIG Endowment Trust's loan facility with its bankers was repaid towards the end of the year. A new loan was taken out on 7<sup>th</sup> April 2021 for an amount of £835,817. It is repayable in 52 monthly instalments ending 10<sup>th</sup> August 2025. Interest is chargeable at a fixed rate of 3.31%

**16. PENSION SCHEMES ASSET/(LIABILITY)**

**PROVISIONS FOR PENSIONS**

	March 2021		March 2020	
	Group £'000	Company £'000	Group £'000	Company £'000
RMBl Pension Schemes	2,046	0	1,930	0
	<u>2,046</u>	<u>0</u>	<u>1,930</u>	<u>0</u>

There were three defined benefit schemes operated by subsidiaries of the Charity. These were as follows:

- TGC Grand Lodge Pension Scheme was a multi-employer defined benefit pension scheme which was in deficit and to which the participating employers were making fixed contributions to fund the shortfall. The Section 75 liability was bought out on 23<sup>rd</sup> July 2018.
- RMTGB Pension Scheme was a closed defined benefit scheme and a buy-in/buy-out agreement has been entered into with a third party pension provider whereby the latter has assumed full liability for the scheme, including all future pension payments.

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 16. PROVISIONS FOR PENSIONS (Continued)

- c) RMBI Pension Scheme is a defined benefit scheme closed to new entrants and to future accrual. The provision represents the excess of the present value of defined benefit obligations over the market value of the scheme assets.

In addition, the Charity runs a defined contribution scheme with Royal London.

#### b) RMTGB Pension Scheme

A subsidiary charity, the Royal Masonic Trust for Girls and Boys ("RMTGB") operated a defined benefit pension scheme, the RMTGB Staff Pension Scheme (the "Scheme"). It entered into a "buy-in/buy-out" arrangement with Pension Insurance Corporation ("PIC") whereby the latter has assumed the liabilities of the Scheme and undertaken to make all future payments due under the scheme. Due diligence on the transaction was completed by September 2017 at which time the final instalment was paid to PIC on the formal transfer of the Scheme.

There were two participating employers: the RMTGB (the "Sponsoring employer" and the Royal Masonic School for Girls Limited (the "School"). The RMTGB has entered into an arrangement with the School where by the School will repay to the Charity, the School's 24% of the Scheme's wind up and closure costs. The period of the loan is for ten years. Interest is charged at the Bank of England's base rate. The School is currently repaying off the loan in monthly instalments of £12k per month.

Movements on the liabilities on the scheme in the year are detailed as follows:

	2020 £'000	2020 £'000
Balance at 1 April 2020	(940)	(1,097)
Interest charged	(1)	(6)
Less payments made on account by RMS in 2020/21	145	163
	<u>(£796)</u>	<u>(£940)</u>

The amount recoverable from the school is included within other debtors (note 14).

**MASONIC CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**16. PROVISIONS FOR PENSIONS (Continued)**

**c) RMBI Pension Schemes**

The RMBI operates two pension schemes. One of these pension schemes is a defined contribution scheme. The other is a defined benefits pension scheme, which was closed to new entrants on 4th September 1996. The defined benefits scheme was also closed for the existing employees in September 2010.

**i. Defined contribution**

The RMBI operates a defined contribution pension scheme. During the year the charity made payments totalling £763k (2020 - £700k).

**ii. Defined benefit**

The RMBI Pension and Life Assurance Fund ("the Fund") is a funded defined benefit arrangement which provides retirement benefits based on final pensionable salary.

The valuation used for FRS102 disclosures has been based on a full assessment of the liabilities of the Fund. On 30 September 2010 the scheme stopped accruing benefits to its members and all the employees at that time were transferred to the Group Personal Pension Scheme. Hence, there is no current service cost for the defined benefit scheme and all contributions in note 9 relates to the defined contribution scheme.

**iii. Principal actuarial assumptions at the balance sheet date:**

The results of the last valuation as at 31 March 2020 have been updated to 31 March 2021 by a qualified independent actuary. The assumptions used were as follows:

<u>Significant actuarial assumptions:</u>	<u>March 2021</u>	<u>March 2020</u>
Discount rate	1.8%	2.3%
Rate of inflation (RPI)	3.3%	2.5%
Rate of inflation (CPI)	2.7%	1.8%
<u>Other actuarial assumptions:</u>		
Rate of increase in pensionable salaries	3.3%	2.5%
Rate of increase in pensions – Post 88 GMP	2.3%	1.7%
Rate of increase in pensions – Pre 97 XS	0.0%	0.0%
Rate of increase in pensions – Post 97 pension	3.2%	2.5%
Rate of increase in pensions – Post 05 pensions	2.3%	2.0%
Revaluation of deferred pensions (non-GMP)	3.3%	2.5%

**MASONIC CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**16. PROVISIONS FOR PENSIONS (Continued)**

**c) RMBI Pension Schemes (Continued)**

March 2021

March 2020

Mortality assumptions:

	as per post retirement	as per post retirement
Mortality before retirement		
Mortality before and after retirement - S3PMA / S2PMA	112%	112%
Mortality before and after retirement - S3PFA / S2PFA	120%	120%

Life expectancy (years)

For an individual aged 65 in 2021

- Males	21.0	21.0
- Females	23.0	22.9

At age 65 for an individual aged 45 in 2021

- Males	22.3	22.3
- Females	24.4	24.4

**iv. CHANGES IN PRESENT VALUE OF DEFINED BENEFITS OBLIGATION**

Balance at 1 April 2020	18,592	20,286
Past service cost	0	0
Interest cost	417	435
Actuarial losses/(gains)	2,122	(1,109)
Benefits paid	(947)	(1,020)
Balance at 31 March 2021	<u>20,184</u>	<u>18,592</u>

**v. CHANGES IN FAIR VALUE OF SCHEME ASSETS**

Balance at 1 April 2020	20,522	21,124
Interest income	461	454
Administration expenses	0	0
Actuarial gains/(losses)	2,194	(136)
Employer contributions	0	100
Benefits paid	(947)	(1,020)
Balance at 31 March 2021	<u>22,230</u>	<u>20,522</u>

**MASONIC CHARITABLE FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**16. PROVISIONS FOR PENSIONS (Continued)**

**c) RMBI Pension Schemes (Continued)**

March 2021      March 2020

**vi. FAIR VALUE OF ASSETS**

Equities	4,779	3,706
Properties	0	0
Corporate bonds	3,974	3,714
Fixed interest gilts	0	0
Index linked gilts	2,025	2,031
Liability-driven investments	2,953	3,462
Diversified growth and credit funds	8,259	7,323
Cash	240	286

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22,230      20,522

**The return on the assets was:**

Interest income	461	454
Return on assets less interest income	2,194	(136)

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Total return on assets      2,655      318

**vii. RECONCILIATION TO THE BALANCE SHEET**

Market value of assets	22,230	20,522
Present value of defined benefit obligation	(20,184)	(18,592)

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Net surplus/(deficit)      2,046      1,930

**viii. RECOGNITION IN SOFA**

**Resources expended**

Past service cost	0	0
Administration costs	0	0
Interest on obligation	417	435
Interest return on fund assets	(461)	(454)

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(44)      (19)

**Other recognised gains/(losses)**

Actuarial gains/(losses) in the defined benefit obligation	(2,122)	1,109
Return on assets less interest income	2,194	(136)

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72      973

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

17. MOVEMENT IN FUNDS	Balance at 1 April 2020 £'000	Income £'000	Expenditure £'000	Gains/ (losses) £'000	Transfers £'000	Balance at 31 March 2021 £'000
<b>Endowment funds</b>						
RMIG Endowment Trust	13,064	519	(57)	3,827	(3,556)	13,797
Royal Masonic Benevolent Institution Care Company	244	2	0	0	0	246
	<u>13,308</u>	<u>521</u>	<u>(57)</u>	<u>3,827</u>	<u>(3,556)</u>	<u>14,043</u>
<b>Restricted funds</b>						
Relief Chest	23,072	8,474	(9,749)	0	0	21,797
Royal Masonic Trust for Girls and Boys	137,946	4,373	(11,689)	24,042	0	154,672
Ruspini	939	25	(13)	236	0	1,187
RMIG Endowment Trust	(1,140)	(22)	(1,401)	0	3,556	993
Masonic Samaritan Fund	46,189	924	(15,089)	5,407	141	37,572
Royal Masonic Hospital	39	110	0	0	(141)	8
Royal Masonic Benevolent Institution Care Company	112,046	57,808	(59,340)	5,297	125	115,936
Victor Donaldson	2,512	4	(15)	0	0	2,501
Specific gifts, donations and legacies for homes	974	285	(142)	0	(125)	992
Prince Edward Duke of Kent Court, Essex	393	0	(65)	0	0	328
L H Miles	636	0	(68)	0	0	568
Frederick Philips Fund	766	18	(12)	177	0	949
Intragroup (income)/expenditure	0	(18,268)	18,268	0	0	0
Other	106	36	(29)	0	0	113
	<u>324,478</u>	<u>53,767</u>	<u>(79,346)</u>	<u>35,161</u>	<u>3,556</u>	<u>337,616</u>
<b>Unrestricted funds</b>						
General reserves	51,117	13,555	(11,676)	8,296	80	61,372
Designated reserves	983	0	0	0	(80)	903
	<u>52,100</u>	<u>13,555</u>	<u>(11,676)</u>	<u>8,296</u>	<u>0</u>	<u>62,275</u>
<b>Total funds</b>	<u>389,886</u>	<u>67,843</u>	<u>(91,079)</u>	<u>47,284</u>	<u>0</u>	<u>413,934</u>

The Transferred Beneficiaries Fund was created as a restricted fund in the TGC following the transfer of unrestricted funds from the RMBI in 2002. Following the return of the fund on 1<sup>st</sup> November 2017, it has been derestricted to bring it back to its original form held in the RMBI. The trustees have designated £0.90 M to be held for the future expected commitment to beneficiaries.

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 17. MOVEMENT IN FUNDS (Continued)

Intragroup (income)/expenditure includes festival income collected through the Relief Chest (£6.96 M) and the support grant made to the RMBICC from the MSF (£11.30 M).

<b>MOVEMENT IN FUNDS Prior Year</b>	<b>Balance at 1 April 2019 £'000</b>	<b>Income £'000</b>	<b>Expenditure £'000</b>	<b>Gains/ (losses) £'000</b>	<b>Transfers £'000</b>	<b>Balance at 31 March 2020 £'000</b>
<b>Endowment funds</b>						
RMIG Endowment Trust	0	14,835	(58)	(1,244)	(469)	13,064
Royal Masonic Benevolent Institution Care Company	245	0	(1)	0	0	244
	<u>245</u>	<u>14,835</u>	<u>(59)</u>	<u>(1,244)</u>	<u>(469)</u>	<u>13,308</u>
<b>Restricted funds</b>						
Relief Chest	22,831	13,477	(13,236)	0	0	23,072
Royal Masonic Trust for Girls and Boys	154,345	5,521	(10,519)	(11,401)	0	137,946
Ruspini	1,067	22	(67)	(83)	0	939
RMIG Endowment Trust	0	(9)	(1,600)	0	469	(1,140)
Masonic Samaritan Fund	56,912	2,027	(11,595)	(1,155)	0	46,189
Royal Masonic Hospital	62	107	(130)	0	0	39
Royal Masonic Benevolent Institution Care Company	117,833	51,965	(57,533)	(207)	(12)	112,046
Victor Donaldson	2,513	16	(17)	0	0	2,512
Specific gifts, donations and legacies for homes	1,272	148	(427)	(19)	0	974
Hutchinson	0	0	(10)	0	10	0
Prince Edward Duke of Kent Court, Essex	395	1	(3)	0	0	393
L H Miles	581	57	(2)	0	0	636
Frederick Philips Fund	816	16	(6)	(60)	0	766
Intragroup (income)/expenditure	0	(15,414)	15,414	0	0	0
Other	100	5	(2)	1	2	106
	<u>358,727</u>	<u>57,939</u>	<u>(79,733)</u>	<u>(12,924)</u>	<u>469</u>	<u>324,478</u>
<b>Unrestricted funds</b>						
General reserves	46,545	15,897	(9,316)	(2,836)	827	51,117
Designated reserves	1,810	0	0	0	(827)	983
	<u>48,355</u>	<u>15,897</u>	<u>(9,316)</u>	<u>(2,836)</u>	<u>0</u>	<u>52,100</u>
<b>Total funds</b>	<u>407,327</u>	<u>88,671</u>	<u>(89,108)</u>	<u>(17,004)</u>	<u>0</u>	<u>389,886</u>



# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 18. RESTRICTED FUNDS

Fund Name	Purpose of Fund
Relief Chest Scheme	To maintain Relief Chests to recognised masonic organisations, which are used to generate funds for all types of charitable purposes
Transferred Beneficiaries Fund	Relief of poverty for named former beneficiaries of the Royal Masonic Benevolent Institution
Royal Masonic Trust for Girls and Boys	Relief of poverty and advancement of education
Ruspini	Relief of need, hardship and distress of the children of freemasons
Royal Masonic Institution for Girls Endowment Trust	Support for the Royal Masonic School and masonic pupils at the school
Masonic Samaritan Fund	To advance health and relieve those in need by reason of ill-health or disability through the provision of medical assistance, support, treatment, care and advice. Commissioning of research that is anticipated to offer benefits to beneficiaries
Royal Masonic Hospital	Relief of poverty amongst freemasons and their dependants who are sick or infirm. All income is transferred to the Masonic Samaritan Fund to further this purpose
Royal Masonic Benevolent Institution	Relief of need, suffering and distress through provision of accommodation in residential care facilities or sheltered accommodation
Victor Donaldson Fund	To advance secured loans to beneficiaries to enhance their quality of life
Specific gifts, donations and legacies for homes	For the specific use of care homes towards costs of improving facilities for the benefit of residents
Hutchinson	To assist dependants of needy freemasons towards education costs
Prince Edward Duke of Kent Court, Essex	Donation by Mark Master Masons for the development of the Thomas Were Howard House Group
L H Miles	To provide financial relief for Essex masons in Prince Edward Duke of Kent Court
Other	Various funds consisting of amounts under £50k for varying purposes

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 19. ANALYSIS OF NET ASSETS BETWEEN FUNDS FOR THE GROUP

<b>ASSETS AND LIABILITIES 31 March 2021</b>	<b>Fixed Assets £'000</b>	<b>Investment Properties £'000</b>	<b>Investments £'000</b>	<b>Current Assets £'000</b>	<b>Liabilities £'000</b>	<b>Fund Total £'000</b>
<b>Endowment funds</b>	0	0	13,797	246	0	14,043
<b>Restricted funds</b>	76,547	39,424	151,835	82,980	(13,170)	337,616
<b>Unrestricted funds</b>						
General reserves	599	0	47,417	15,124	(1,768)	61,372
Designated reserves	0	0	0	903	0	903
	<u>599</u>	<u>0</u>	<u>47,417</u>	<u>16,027</u>	<u>(1,768)</u>	<u>62,275</u>
<b>Total funds</b>	<u>77,146</u>	<u>39,424</u>	<u>213,049</u>	<u>99,253</u>	<u>(14,938)</u>	<u>413,934</u>

<b>ASSETS AND LIABILITIES 31 March 2020</b>	<b>Fixed Assets £'000</b>	<b>Investment Properties £'000</b>	<b>Investments £'000</b>	<b>Current Assets £'000</b>	<b>Liabilities £'000</b>	<b>Fund Total £'000</b>
<b>Endowment funds</b>	0	0	13,064	244	0	13,308
<b>Restricted funds</b>	72,712	40,205	146,660	77,312	(12,411)	324,478
<b>Unrestricted funds</b>						
General reserves	727	0	34,398	19,476	(3,484)	51,117
Designated reserves	0	0	0	983	0	983
	<u>727</u>	<u>0</u>	<u>34,398</u>	<u>20,459</u>	<u>(3,484)</u>	<u>52,100</u>
<b>Total funds</b>	<u>73,439</u>	<u>40,205</u>	<u>194,122</u>	<u>98,015</u>	<u>(15,895)</u>	<u>389,886</u>

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 20. SUMMARISED RESULTS FOR SUBSIDIARIES

	TGC £'000	RMTGB £'000	RMBI £'000	Ruspini £'000	MSF £'000	RMBICC £'000	RMIGE £'00
Total income	9,316	4,372	2,290	25	1,034	58,129	49
Total expenditure	(20,139)	(11,690)	(355)	(13)	(15,090)	(59,654)	(1,457)
Investment gains/(losses)	466	23,970	2,985	236	5,407	5,226	3,82
<b>Net income/(expenditure)</b>	<b>(10,357)</b>	<b>16,652</b>	<b>4,920</b>	<b>248</b>	<b>(8,649)</b>	<b>3,701</b>	<b>2,86</b>
Other gains/(losses)	0	72	0	0	0	72	
<b>Net movement in funds</b>	<b>(10,357)</b>	<b>16,724</b>	<b>4,920</b>	<b>248</b>	<b>(8,649)</b>	<b>3,773</b>	<b>2,86</b>
Total funds brought forward	33,920	137,948	14,917	939	46,228	116,911	11,92
<b>Total funds carried forward</b>	<b>23,563</b>	<b>154,672</b>	<b>19,837</b>	<b>1,187</b>	<b>37,579</b>	<b>120,684</b>	<b>14,78</b>
Represented by							
Fixed asset investments	0	142,339	16,955	1,196	11,874	34,937	13,79
Other fixed assets	0	0	0	0	0	76,547	
<b>Total fixed assets</b>	<b>0</b>	<b>142,339</b>	<b>16,955</b>	<b>1,196</b>	<b>11,874</b>	<b>111,484</b>	<b>13,79</b>
Current assets	28,324	19,287	2,885	4	27,968	12,544	1,73
<b>Total assets</b>	<b>28,324</b>	<b>161,626</b>	<b>19,840</b>	<b>1,200</b>	<b>39,842</b>	<b>124,028</b>	<b>15,53</b>
Current liabilities	(4,570)	(6,426)	(3)	(13)	(1,971)	(5,390)	(747)
Creditors falling due after one year	(191)	(528)	0	0	(292)	0	
Provisions	0	0	0	0	0	2,046	
<b>Total liabilities</b>	<b>(4,761)</b>	<b>(6,954)</b>	<b>(3)</b>	<b>(13)</b>	<b>(2,263)</b>	<b>(3,344)</b>	<b>(747)</b>
<b>Net assets</b>	<b>23,563</b>	<b>154,672</b>	<b>19,837</b>	<b>1,187</b>	<b>37,579</b>	<b>120,684</b>	<b>14,78</b>

# MASONIC CHARITABLE FOUNDATION

YEAR ENDED 31 MARCH 2021

## 20. SUMMARISED RESULTS FOR SUBSIDIARIES: Prior Year to 31 March 2020

	TGC £'000	RMTGB £'000	RMBI £'000	Ruspini £'000	MSF £'000	RMBICC £'000	RMIGET £'000
Total income	15,406	5,521	2,859	22	2,134	52,587	14,826
Total expenditure	(21,533)	(10,519)	(393)	(67)	(11,725)	(57,995)	(1,658)
Investment gains/(losses)	255	(11,449)	(1,053)	(83)	(1,155)	(1,593)	(1,244)
<b>Net income/(expenditure)</b>	<b>(5,872)</b>	<b>(16,447)</b>	<b>1,413</b>	<b>(128)</b>	<b>(10,746)</b>	<b>(7,001)</b>	<b>11,924</b>
Other gains/(losses)	0	48	0	0	0	973	0
<b>Net movement in funds</b>	<b>(5,872)</b>	<b>(16,399)</b>	<b>1,413</b>	<b>(128)</b>	<b>(10,746)</b>	<b>(6,028)</b>	<b>11,924</b>
Total funds brought forward	39,792	154,345	13,504	1,067	56,974	122,939	0
<b>Total funds carried forward</b>	<b>33,920</b>	<b>137,946</b>	<b>14,917</b>	<b>939</b>	<b>46,228</b>	<b>116,911</b>	<b>11,924</b>
Represented by							
Fixed asset investments	2,768	126,605	12,332	942	25,316	33,281	13,064
Other fixed assets	0	0	0	0	0	72,712	0
<b>Total fixed assets</b>	<b>2,768</b>	<b>126,605</b>	<b>12,332</b>	<b>942</b>	<b>25,316</b>	<b>105,993</b>	<b>13,064</b>
Current assets	34,626	16,119	2,722	11	23,896	14,001	436
<b>Total assets</b>	<b>37,394</b>	<b>142,724</b>	<b>15,054</b>	<b>953</b>	<b>49,212</b>	<b>119,994</b>	<b>13,500</b>
Current liabilities	(3,172)	(3,826)	(137)	(14)	(2,098)	(5,013)	(740)
Creditors falling due after one year	(302)	(952)	0	0	(886)	0	(836)
Provisions	0	0	0	0	0	1,930	0
<b>Total liabilities</b>	<b>(3,474)</b>	<b>(4,778)</b>	<b>(137)</b>	<b>(14)</b>	<b>(2,984)</b>	<b>(3,083)</b>	<b>(1,576)</b>
<b>Net assets</b>	<b>33,920</b>	<b>137,946</b>	<b>14,917</b>	<b>939</b>	<b>46,228</b>	<b>116,911</b>	<b>11,924</b>

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 21. STATEMENT OF FINANCIAL ACTIVITIES

(Including an Income and Expenditure Account)

YEAR ENDED 31 MARCH 2020

	Note	Unrestricted funds 2020 £'000	Restricted funds 2020 £'000	Endowment funds 2020 £'000	Total Funds 2020 £'000
<b>INCOME</b>					
Donations and legacies	2	11,465	6,236	0	17,701
Annual contributions from Lodges		3,554	0	0	3,554
Charitable activities	3	0	45,401	0	45,401
Investment income	4	878	7,540	564	8,982
Transfer in of RMIGET net assets		0	(1,245)	14,271	13,026
Other income		0	7	0	7
<b>Total income</b>		<b>15,897</b>	<b>57,939</b>	<b>14,835</b>	<b>88,671</b>
<b>EXPENDITURE</b>					
Cost of generating funds		(767)	(282)	0	(1,049)
Investment management costs	5	(331)	(1,517)	(59)	(1,907)
		<b>(1,098)</b>	<b>(1,799)</b>	<b>(59)</b>	<b>(2,956)</b>
<b>Charitable activities</b>					
Masonic grants	6	(5,564)	(12,245)	0	(17,809)
Non-Masonic grants	6	(2,654)	(7,838)	0	(10,492)
Residential and care homes		0	(57,851)	0	(57,851)
		<b>(8,218)</b>	<b>(77,934)</b>	<b>0</b>	<b>(86,152)</b>
<b>Total expenditure</b>		<b>(9,316)</b>	<b>(79,733)</b>	<b>(59)</b>	<b>(89,108)</b>
Net gains/(losses) on investments		(2,836)	(13,945)	(1,244)	(18,025)
<b>Net income/(expenditure)</b>		<b>3,745</b>	<b>(35,739)</b>	<b>13,532</b>	<b>(18,462)</b>
Transfers between funds		0	469	(469)	0
<b>OTHER RECOGNISED GAINS/(LOSSES)</b>					
Actuarial gains/(losses) on pension scheme		0	973	0	973
Pension Liability Buy out		0	48	0	48
<b>NET MOVEMENT IN FUNDS</b>		<b>3,745</b>	<b>(34,249)</b>	<b>13,063</b>	<b>(17,441)</b>
<b>Total funds brought forward</b>		<b>48,355</b>	<b>358,727</b>	<b>245</b>	<b>407,327</b>
<b>Total funds carried forward</b>		<b>52,100</b>	<b>324,478</b>	<b>13,308</b>	<b>389,886</b>

# MASONIC CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 22. RELATED PARTY TRANSACTIONS

- a) The Charity has paid out grants on behalf of the Royal Masonic Trust for Girls and Boys, The Grand Charity and the Masonic Samaritan Fund during the year, and has been reimbursed by these charities. Additionally, the Charity has borne all the administrative costs of supporting the above subsidiary charities. The Charity has recharged a proportion of these costs to its subsidiary charities based upon the relative number of grants processed.

b) RMBI Pension Trust Limited

RMBI Pension Trust Limited is the sole trustee of the RMBI Pension Scheme, the defined benefit scheme of RMBICC. RMBICC pays pensions on behalf of the RMBI Pension scheme. The total amount payable to the RMBICC, by the Pension (Scheme), as at 31 March 2021 was £ Nil (2020: £ Nil).

i) United Grand Lodge of England

As laid out in the trustees report on page 7, the appointment of trustees is approved by the Grand Master on the recommendation of the Grand Master's Council. The United Grand Lodge of England (UGLE) co-ordinates the collection of the annual contribution made by its members for supporting the Charity. UGLE provides part of the lower ground floor of Freemasons Hall to the Charity to accommodate its staff and operations. The lease is rent free but allows for the recovery of an appropriate proportion of costs through a service charge.

### 23. ACQUISITION OF NET ASSETS OF RMIGET

On 5<sup>th</sup> April 2019 the Charity and the chairman of its trustees became the trustees of the RMIG Endowment Trust ("RMIGET") and the RMIGET became a subsidiary charitable trust. The objects of this trust are to support the Royal Masonic School for Girls and the education of its pupils who are daughters, or adopted daughters of Freemasons. The net assets transferred into the group were as follows:

Freehold property	15,025
Less: provision for backlog repairs	(13,614)
	1,411
Investments	13,330
Current assets	1,845
Current liabilities	(2,527)
Bank loan falling due after more than one year	(1,033)
Net assets transferred into the Group	13,026

**MASONIC CHARITABLE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**24. CAPITAL COMMITMENTS**

	March 2021		March 2020	
	Group £'000	Company £'000	Group £'000	Company £'000
Construction and refurbishment of care homes:				
- contracted for	358	0	1,504	0
- authorised but not contracted for	436	0	894	0
	<u>794</u>	<u>0</u>	<u>2,398</u>	<u>0</u>

**25. ANALYSIS OF CHANGES IN CASH AND CASH EQUIVALENTS LESS DEBT**

	At 1 April 2020 £'000	Cash Flow £'000	Non-Cash Changes £'000	At 31 March 2021 £'000
<b>Cash and cash equivalents</b>				
Short term deposits	22,609	(2,792)	0	19,817
Cash at bank and in hand	16,252	3,044	0	19,296
	<u>38,861</u>	<u>252</u>	<u>0</u>	<u>39,113</u>
<b>Borrowings</b>				
Bank loans due within one year	(197)	197	0	(0)
Bank loans due after one year	(836)	836	0	0
	<u>(1,033)</u>	<u>1,033</u>	<u>0</u>	<u>(0)</u>
<b>Total cash and cash equivalents less debt</b>	<u>37,828</u>	<u>1,285</u>	<u>0</u>	<u>39,113</u>

**26. COVID-19 PANDEMIC**

The Government imposed lockdown has significantly impacted revenue streams from lodges and festivals as well as from a number of the Group's rental properties in Great Queen Street. This is expected to continue for much of the new financial year, although normalised levels of activity are anticipated from April 2022. RMBICC revenues are driven by occupancy levels, which are not expected to recover fully to normal levels until 2024. The Group has very substantial investments and reserves which will enable it to cover this shortfall of income. Expenditure in the current year was significantly higher due to £3.1 M of Covid-19 support grants; a further £0.7 M additional expenditure is planned for the new financial year.

**27. LIABILITY OF MEMBERS**

The Charity is constituted as a company limited by guarantee. In the event of the Charity being wound up each of the members would be required to contribute an amount not exceeding £1.

# MASONIC CHARITABLE FOUNDATION

## ANNEX A – GRANTS MADE TO CHARITABLE INSTITUTIONS

Charity	Grant	Purpose
<b><u>Disaster Relief</u></b>		
Plan International UK	15,000	Cyclone Amphan
Plan International UK	30,000	Hurricane Iota
<b>Total</b>	<b>45,000</b>	
<b><u>Early Interventions - Children &amp; Families</u></b>		
Alabaré Christian Care and Support	43,824	Easy Access Employability
Allsorts Gloucestershire	800	Core Funding
Baby Bank Network	5,900	Core Funding
Baby Equipment Loan Service and Toy Library	6,000	Core Funding
Birmingham Women's and Children's Hospital Charity	50,000	Play and Recreation for children in hospital
Bluebell Care Trust	13,800	Core Funding
Bolton Lads and Girls Club	40,000	Mentoring for Vulnerable Children Living at Home
Burghill Community Academy	1,500	Refurbishment of the children's play area at Burghill School
Cambridge Acorn Project	250	The Moon Project
Care for the Carers	62,315	East Sussex Young Carers Together
Carlisle Key	417	Core Funding
Daisy Chain Project Teesside	57,099	Complex Case Support Service
Diverse Abilities	60,000	Activities for children with disabilities
Down Syndrome Development Trust	8,000	Core Funding
Drake Music	38,800	Tiny Techies
Encephalitis Society	60,000	Young Encephalitis Experts Focus Weekend
FAB - Fight Against Blindness	15,000	Core Funding
Fletcher's Fund	417	Core Funding
Forest Pulse	1,000	Core Funding
Goldhill Play Association	15,000	Core Funding
Hackney Playbus	15,000	Core Funding
Happy Days Children's Charity	1,000	Core Funding
HMDT Music	55,000	Music Treehouse
Home-Start Crawley, Horsham and Mid-Sussex	15,000	Core Funding
Home-Start Exeter, East and Mid Devon	10,000	Core Funding
Home-Start Horizons	750	Core Funding
Home-Start Teesside	9,000	Core Funding
Imara CIO	15,000	Core Funding
In2Out	15,000	Core Funding
Infobuzz	15,000	Core Funding
Leicester Hospitals Charity	42,000	Interactive Diabetes Education app for children
Listening Ear (Merseyside)	52,218	Emotional Youth Club
Manchester Youth Zone	45,000	Junior Choices - Parents



## MASONIC CHARITABLE FOUNDATION

Marches Family Network	12,000	Core Funding
Meeting the Needs	2,000	Appropriate IT equipment for SEND pupils
Mindstep Foundation	900	Mindstep Foundation
MYTime Young Carers	13,330	Core Funding
Noah's Ark Charity	50,000	Senior Play Specialist and Play Assistant roles
Off The Record	44,521	Mental health support
Over The Wall	70,000	Camp in the Cloud
Paces Sheffield	59,400	Early Years and Children's Specialist Outreach
Parent Club	4,600	Core Funding
PASIC Cancer support for children and young people	15,000	Core Funding
Portland Drop-In Centre	750	Core Funding
Prader-Willi Syndrome Association UK	15,000	Core Funding
Rainbow Trust Children's Charity	60,000	Family support for seriously ill children
Renaissance Foundation	15,000	Core Funding
Rett UK	15,000	Core Funding
Riding for the Disabled Association Unicorn Centre	713	Core Funding
Rockinghorse	14,600	Recovery through Activity Programme
Safe and Sound Group	9,300	Core Funding
Solace Women's Aid	65,000	Supporting Children in Refuge
Soundabout	15,000	Core Funding
St Giles Trust	57,525	Future Proof Families in Leeds
Stepping Stones (Luton)	49,462	Bright Futures at Stepping Stones
Straight Talking Peer Education	15,000	Core Funding
Swansea and Brecon Diocesan Board for Social Responsibility	60,000	Brighter Futures
TDAS	70,410	Children and Young People's Accommodation Support Service
The Children's Literacy Charity	64,368	Expert Literacy Labs in Schools
The Family Haven	1,000	Core Funding
The Lord Mayor of Bristol's Christmas Appeal for Children	1,000	Core Funding
The Otakar Kraus Music Trust	15,000	Core Funding
The Rock Youth Project	417	Core Funding
The Royal National College for the Blind	1,000	Core Funding
The Sleep Charity	15,000	Core Funding
The Wheels Project	12,600	Core Funding
ThinkForward UK	60,000	Post-16 Pathways to Employment
Time to Talk West Berkshire	15,000	Core Funding
TRACKS autism	15,000	Core Funding
Trevi House	55,931	Sunflower Seeds
Variety, The Children's Charity	60,000	Specialist equipment support
Warrington Youth Club	29,197	Boost Holiday Club
YoungMinds	85,000	Parents Helpline - Volunteer Programme
Your Sanctuary	60,000	Youth Engagement and Wellbeing Children's Outreach Service

## MASONIC CHARITABLE FOUNDATION

<b>Total</b>	<b>1,995,114</b>
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### Education

Buttle UK	250,000	Covid-19 support for Children and Young People in need
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<b>Total</b>	<b>250,000</b>
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### Festival Fund

Bedfordshire	20,000	Festival
Berkshire	18,000	Festival
Buckinghamshire	12,000	Festival
Cambridgeshire	12,000	Festival
Cornwall	24,000	Festival
Derbyshire	30,000	Festival
Devonshire	18,000	Festival
Dorset	30,000	Festival
Durham	20,000	Festival
East Kent	50,000	Festival
Essex	30,000	Festival
Herefordshire	4,000	Festival
Leicestershire & Rutland	18,000	Festival
Lincolnshire	30,000	Festival
Monmouthshire	16,000	Festival
Northamptonshire & Huntingdonshire	24,000	Festival
Northumberland	6,000	Festival
Oxfordshire	12,000	Festival
Somerset	6,000	Festival
South Wales	20,000	Festival
Staffordshire	24,000	Festival
Warwickshire	18,000	Festival
West Kent	30,000	Festival
West Lancashire	20,000	Festival
West Wales	20,000	Festival
Worcestershire	18,000	Festival

<b>Total</b>	<b>530,000</b>
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### Health, Disability, Care & Support

Arts For Life Project	2,000	Core Funding (Matched Funding)
Breast Cancer Haven (Hereford)	1,000	Core Funding (Matched Funding)
Clwyd Special Riding Centre	2,500	Provision of therapeutic equine activities (Matched Funding)
Cystic Fibrosis Care	2,000	Core Funding (Matched Funding)
FDM For Disability Mobility	1,000	Core Funding (Matched Funding)
Guernsey Cardiac Action Group (CAG)	3,000	Core Funding (Matched Funding)

## MASONIC CHARITABLE FOUNDATION

Harrogate Scrubbers	2,500	Providing scrubs for staff at Harrogate District Hospital (Matched Funding)
Heel and Toe Children's Charity	10,000	Core Funding (Matched Funding)
Holbeach and East Elloe Hospital Trust	500	Core Funding (Matched Funding)
Jigsaw Family Base	500	Provision of Covid-secure services (Matched Funding)
Lifelites	2,500	Specialist assistive technology to vulnerable children and young people (Matched Funding)
Lifelites	1,000	Core Funding (Matched Funding)
Marches Counselling Services	1,000	Core Funding (Matched Funding)
MIND in Enfield	2,000	Core Funding (Matched Funding)
Mind in Harrow	2,000	Support for young people (Matched Funding)
Oxford Health Charity	2,250	Purchase of a bladder scanner (Matched Funding)
Parkinsons UK	500	Core Funding (Matched Funding)
Police Rehabilitation Centre	2,500	Core Funding (Matched Funding)
Pontheadren Association	1,000	Mental Health Support (Matched Funding)
Pos+Ability	436	Core Funding (Matched Funding)
Positive Health (Lincolnshire)	500	Core Funding (Matched Funding)
Rethink Mental Illness	2,000	Core Funding (Matched Funding)
Richmond Borough Mind	2,000	Mental Health Workshops (Matched Funding)
Riding for the Disabled Herefordshire.	1,000	Purchase of a new horse (Matched Funding)
Scarborough, Whitby & Ryedale MIND	825	Core Funding (Matched Funding)
The Edmund Trust	500	Core Funding (Matched Funding)
The Guernsey Alzheimers Association	2,000	Core Funding (Matched Funding)
The White Lodge Centre	2,500	Core Funding (Matched Funding)
We are Beams	1,000	Core Funding (Matched Funding)

<b>Total</b>	<b>52,511</b>
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<b>Hospice Care</b>	<b>784,000</b>	See Annex B
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### Isolation in Later Life

4sight Vision Support	15,000	Core Funding
Adults Supporting Adults	500	Support for older and isolated people from Sleaford and Grantham
Age UK	250,000	Covid-19 response support
Age UK Cambridgeshire & Peterborough	500	The Tuesday Club in March (Matched Funding)
Arts Together	9,000	Core Funding
Aspect Living Foundation	12,861	Suffolk Meals on Wheels
Association of Friends of Zetland Court	1,500	Recreational activities for residents
b:friend	15,000	Core Funding
Barnsley Hospital Charity	26,697	Make a Memory
Basingstoke NeighbourCare	12,000	Core Funding
Canine Partners	30,000	Providing companionship, self-confidence, independence and motivation
Careline	250	Core Funding

## MASONIC CHARITABLE FOUNDATION

Carers First	55,830	Men Do
Castle Point Social Car Scheme	15,000	Core Funding
Communicare in Southampton	15,000	Core Funding
Deafblind UK	42,099	Please Don't Hang Up
Easingwold District Community Care Association	688	Core Funding (Matched Funding)
East and North Hertfordshire Hospitals' Charity	60,000	Butterfly Volunteer Service
Hambleton & Richmondshire Carers Centre	15,000	Core Funding
Holbeck Together	15,000	Core Funding
Home from Hospital Care	15,000	Core Funding
Kent Wildlife Trust	55,616	Harmony with Nature
KingsCare League of Friends	15,000	Core Funding
Northampton Hope Centre	60,000	Hope Gardening and Hope Tool repair
Omega, Care for Life	15,000	Core Funding
Open Age	60,000	Open Age Men's Space Project
Opening Doors London	15,000	Core Funding
Over Day Centre Association	250	Core Funding (Matched Funding)
PMRGCAuk	9,000	Core Funding
Porchfield Community Association	8,000	Core Funding
Rhuddlan Dementia Group	1,000	Core Funding (Matched Funding)
Stokesley Community Care Association	1,144	Core Funding (Matched Funding)
Stroke Association	56,808	Digital peer support for elderly stroke survivors and carers
The Limehouse Project	56,567	The Living Well Club
Thornbury & District Stroke Support Group	1,000	Thornbury & District Stroke Support Group
Together in Matson	1,000	Core Funding (Matched Funding)
Totnes Caring	15,000	Core Funding
Us in a Bus	15,000	Core Funding
Vision West of England	15,000	Core Funding
West Norfolk Befriending	7,600	Core Funding

<b>Total</b>	<b>1,014,910</b>
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### **Other Charitable Purposes**

1st Tonypandy Scouts Group	250	Core Funding (Matched Funding)
All Saints Community Catering Ltd	300	Meals for vulnerable people (Matched Funding)
Alston Recreation Ground	416	Core Funding (Matched Funding)
Arts Together	500	Core Funding (Matched Funding)
Association of Friends of Shannon Court	1,600	Core Funding (Matched Funding)
Association of Friends of Zetland Court	2,200	Core Funding (Matched Funding)
Avery Hill Charitable Trust	1,000	Food parcels for foodbank clients (Matched Funding)
BEEP Fund Limited	416	Core Funding (Matched Funding)
Berkshire Community Foundation	2,500	Supporting vulnerable people in Berkshire (Matched Funding)
Bewdley Scout Group	250	Scout Hut repairs (Matched Funding)
Blood Bikes SERV - OBN	1,250	Core Funding (Matched Funding)
Bournemouth Hospital Charity	500	Core Funding (Matched Funding)

## MASONIC CHARITABLE FOUNDATION

Brecon Foodbank	500	Core Funding (Matched Funding)
Bristol North West Foodbank	1,000	Core support for foodbank services (Matched Funding)
British Red Cross Society	1,000	Provision of fresh fruit and vegetables for for asylum seekers (Matched Funding)
Bromley Borough Foodbank	1,000	Food parcels for foodbank clients (Matched Funding)
Bromley Brighter Beginnings	1,000	Provision of essential baby items to families in hardship (Matched Funding)
Bronglais Hospital Radio	1,500	Core Funding (Matched Funding)
Cambridge Churches Homeless Project	500	Cambridge Churches Homeless Project (Matched Funding)
Cardiff Chameleons	250	Core Funding (Matched Funding)
Cardiff Women's Aid	500	Support for women affected by violence (Matched Funding)
Carers Careline	600	COVID-19 support for carers (Matched Funding)
Carers Trust South East Wales Limited	3,000	Young Carers in Monmouthshire (Matched Funding)
Carl Gunn's Gym	1,000	Core Funding (Matched Funding)
Centrepont Outreach	500	Core Funding (Matched Funding)
Cerebral Palsy Cymru	300	Core Funding (Matched Funding)
Charnwood Citizens Advice Bureau	750	Core Funding (Matched Funding)
Cheshire Freemasons Charity	10,000	Foodbank support in Cheshire (Matched Funding)
Citizens Advice Allerdale	417	Core Funding (Matched Funding)
Citizens Advice Copeland	417	Core Funding (Matched Funding)
Cornwall Blood Bikes	500	Core Funding (Matched Funding)
Cornwall Community Foundation	1,000	Core Funding (Matched Funding)
Crossroads Caring for Carers	600	Core Funding (Matched Funding)
Crossroads Derbyshire TA- High Peak Women's Aid	1,000	Core Funding (Matched Funding)
CYCA - (Connecting Youth Children and Adults)	1,975	Core Funding (Matched Funding)
Cyfannol Women's Aid	2,000	Core Funding (Matched Funding)
DASH Ceredigion	1,944	Purchase of two Calming Sensory tent/rooms and equipment. (Matched Funding)
DASU (Domestic Abuse Safety Unit)	2,000	Supporting transition from refuges to accommodation (Matched Funding)
DCH Charity Covid Appeal	500	Core Funding (Matched Funding)
Dementia UK	1,000	Core Funding (Matched Funding)
Dementia UK	416	Core Funding (Matched Funding)
Derby Mountain Rescue Team	2,000	Core Funding (Matched Funding)
disAbility Cornwall & Isles of Scilly	1,000	Core Funding (Matched Funding)
Dorset and Somerset Air Ambulance	658	Core Funding (Matched Funding)
Douglas Macmillan Hospice	1,000	Core Funding (Matched Funding)
East Anglian Air Ambulance	2,500	Core Funding (Matched Funding)
Ebor Vale Group Riding for the Disabled Association	390	Ebor Vale RDA core support (Matched Funding)

## MASONIC CHARITABLE FOUNDATION

Ely Community Christmas Meal Appeal	1,064	Ely Community Christmas Meal (Matched Funding)
Emmaus -Hull & East Riding	713	Core Funding (Matched Funding)
Emmaus Sheffield	1,500	Provision of a replacement boiler (Matched Funding)
Emmaus Suffolk	1,000	Core Funding (Matched Funding)
Enrych Connect	1,000	Core Funding (Matched Funding)
Ernie's Angels	2,000	Core Funding (Matched Funding)
Fare Share (South West)	2,000	Core Funding (Matched Funding)
Feed The Homeless	500	Sunday Soup Kitchen (Matched Funding)
Footprints in the Community	1,125	Core Funding (Matched Funding)
Friends of Brooklands School	2,500	Provision of specialist school equipment (Matched Funding)
Friends of Edward Albert Prince of Wales Court	300	Towards the construction of the Dementia Garden. (Matched Funding)
Friends of Icknield Association	500	Core Funding (Matched Funding)
Friends of Winchelsea School	2,592	Core Funding (Matched Funding)
Friends of Young Carers (Swindon)	500	Core Funding (Matched Funding)
Friends of Ysgol Crug Glas	250	Core Funding (Matched Funding)
Front Line Emergency Equipment Trust Limited (Fleet)	500	Core Funding (Matched Funding)
Gardens Restore Our Wellbeing (GROW)	500	Outpatients Garden at Grantham Hospital (Matched Funding)
Hampshire and Isle of Wight Air Ambulance	1,400	Purchase of McGrath laryngoscope and core funding (Matched Funding)
Happy Days Children's Charity	1,250	Core Funding (Matched Funding)
Heart of Kent Hospice	4,000	Provision of a Family Liaison Link (Matched Funding)
Help Bristol's Homeless	500	Core Funding (Matched Funding)
Helping Support People	5,000	Core Funding (Matched Funding)
His Church	500	Core Funding (Matched Funding)
Hope Community Services	7,500	Supported family accommodation (Matched Funding)
Hope House Church, Mablethorpe	500	Homelessness support project (Matched Funding)
Hope Restored	1,500	Emergency accommodation and support for homeless people (Matched Funding)
Hull & East Riding MNDA	277	Core Funding (Matched Funding)
Hull Food Bank	985	Food bank support (Matched Funding)
Hull Sea Cadets	1,650	Upgrade of toilet facilities (Matched Funding)
Jersey Homeless Outreach Group	5,000	Core Funding (Matched Funding)
Jersey Women's Refuge	5,000	Core Funding (Matched Funding)
Julian House	2,000	Towards additional Covid-19 support provision (Matched Funding)
Katharine House Hospice	1,500	Core Funding (Matched Funding)
Kyra Women's Project	390	Core Funding (Matched Funding)
Launchpad Reading	2,500	Core Funding (Matched Funding)
Ledbury Maritime Cadets	450	Core Funding (Matched Funding)

## MASONIC CHARITABLE FOUNDATION

Lifelites	1,000	Specialist assistive technology to critically vulnerable children and young people (Matched Funding)
Lincolnshire Agricultural Society	500	IT & AV equipment for Education Facility (Matched Funding)
Lincolnshire Army Cadet Force	1,000	Core Funding (Matched Funding)
Lincolnshire Community Foundation	1,000	Core Funding (Matched Funding)
Lincolnshire Rural Support Network	1,000	Core Funding (Matched Funding)
Llandrindod Wells Food Bank	250	Provision of food to vulnerable people (Matched Funding)
Llandrindod Wells War Memorial Hospital League Of Friends	250	Support welfare services for the local community (Matched Funding)
Maelor Voluntary Service	1,000	Core Funding (Matched Funding)
Maggie's Swansea	250	Supporting people with cancer across South West Wales (Matched Funding)
Magpas Air Ambulance	2,500	Core Funding (Matched Funding)
Maninplace	2,000	Core Funding (Matched Funding)
March Foodbank, which is part of the The Trussell Trust	500	Core Funding (Matched Funding)
Marlow Masonic Centre	10,000	Provision of meals for homeless centres in Berkshire (Matched Funding)
Medical Detection Dogs	3,500	Core Funding (Matched Funding)
Merthyr Cynon Foodbank	500	Core Funding (Matched Funding)
Midlands Air Ambulance	1,500	Core Funding (Matched Funding)
Midlands Air Ambulance	5,000	Core Funding (Matched Funding)
MIND	250,000	Rapid Response to the Coronavirus Pandemic
MND North Wilts	500	Core Funding (Matched Funding)
Multiple Sclerosis Society	417	Core Funding (Matched Funding)
Multiple Sclerosis Society	417	Core Funding (Matched Funding)
New Avenues	1,000	Purchase of essential food items for distribution (Matched Funding)
Newcastle United Foundation	5,000	Inclusive community football clubs (Matched Funding)
Newport Samaritans	2,000	Core Funding (Matched Funding)
Old Mill Foundation	250	Help and support for people with Cancer (Matched Funding)
Pancreatic Cancer Research Fund	270	Core Funding (Matched Funding)
Parkinson's UK (Vauxhall Bridge Road)	500	Core Funding (Matched Funding)
Pathways of Chesterfield	2,500	Increasing capacity in the housing support team (Matched Funding)
Poole Hospital Charity (NHS Heroes)	500	Core Funding (Matched Funding)
Poole Sailability	750	Core Funding (Matched Funding)
Popsy	250	Core Funding (Matched Funding)
Priors Park Neighbourhood Project	800	Refurbishment of community pantry (Matched Funding)
Prostate Cancer UK	250	Prostate cancer research (Matched Funding)
Purbeck Gateway Church (Wareham Food Bank)	500	Wareham Food Bank (Matched Funding)
Redditch Nightstop	500	Core Funding (Matched Funding)

## MASONIC CHARITABLE FOUNDATION

Rest Bay Lifeguard Club	300	Core Funding (Matched Funding)
Rochester Cathedral Trust	5,000	Supporting the Children's Community Choir (Matched Funding)
Rookwood Spur Charitable Trust	500	Core Funding (Matched Funding)
Ross-on-Wye Scout group	650	Ross-on-Wye Scout group (Matched Funding)
Royal National Lifeboat Institution	250	Core Funding (Matched Funding)
Sai Dham (Nottingham)	2,500	Core Funding (Matched Funding)
Salisbury Women's Refuge	500	Core Funding (Matched Funding)
Samaritans of West Cumbria	417	Core Funding (Matched Funding)
Sandville Self Help Foundation	250	Core Funding (Matched Funding)
Sherborne Food Bank	1,750	Core Funding (Matched Funding)
Shrewsbury Homes For All	5,000	The Tulip Project (Matched Funding)
Sight Advice South Lakes	416	Core Funding (Matched Funding)
Somewhere to Go	4,000	Core Funding (Matched Funding)
South Holland (Spalding) PHAB	500	Core Funding (Matched Funding)
South Tees Hospital Charity	710	Core Funding (Matched Funding)
South Wilts Mencap	500	Core Funding (Matched Funding)
SSAFA Forces Help	250	Core Funding (Matched Funding)
St Mary's Community Hub	1,000	Provision of food parcels for vulnerable members of the local community (Matched Funding)
St Matthews Big Local (Leicester)	1,000	Emergency food bank support (Matched Funding)
St Philip's Centre	500	Supporting children and young people protection work (Matched Funding)
Staunton Harold Sailability Trust	2,500	Purchase of a hoist (Matched Funding)
STEP (Swindon)	500	Core Funding (Matched Funding)
Stroke Association	250	Core Funding (Matched Funding)
Suffolk Mind	500	Core Funding (Matched Funding)
Suicide Crisis	1,111	Core Funding (Matched Funding)
Support Dogs	1,000	Specialist assistance dogs for people living with disabilities/medical conditions (Matched Funding)
Surrey Provincial Charity Fund	2,500	Purchase of Cuddle Cots for local hospitals (Matched Funding)
Swanley and District Foodbank	1,000	Food parcels and vouchers for foodbank clients (Matched Funding)
Swindon Carers Centre	500	Core Funding (Matched Funding)
Swindon Women's Aid	500	Core Funding (Matched Funding)
Take Heart Leicester	750	Core Funding (Matched Funding)
Thames Valley Air Ambulance	3,000	Core Funding (Matched Funding)
The Centre Project	750	Core Funding (Matched Funding)
The Devizes & District Phab	500	Core Funding (Matched Funding)
The Donna Louise Trust	1,000	Core Funding (Matched Funding)
The Elizabeth Foundation	550	Support for children with hearing loss (Matched Funding)
The Farming Community Network	500	Core Funding (Matched Funding)



## MASONIC CHARITABLE FOUNDATION

The Federation of Jewish Services	3,100	Provision of IT equipment to reduce isolation (Matched Funding)
The Guernsey Sea Cadet Corps	3,000	Core Funding (Matched Funding)
The Hollies Action Group	500	Core Funding (Matched Funding)
The John McNeill Opportunity Centre	500	Core Funding (Matched Funding)
The Julian Trust	2,000	Core Funding (Matched Funding)
The Matthew Tree Project	4,000	The Matthew Tree Project Foodbank (Matched Funding)
The Merlin MS Centre	1,000	Core Funding (Matched Funding)
The Palmer Centre	1,000	Core Funding (Matched Funding)
The Parochial Church Council of the Ecclesiastical Parish of St Peters Bromyard (Bromyard Foodbank)	500	Bromyard Foodbank support (Matched Funding)
The Passage	1,500	Purchase of a walk in freezer (Matched Funding)
The Royal British Legion	250	Core Funding (Matched Funding)
The Salvation Army	500	Core Funding - Penarth branch (Matched Funding)
The Salvation Army (Canterbury Citadel)	750	Food distribution support (Matched Funding)
The Shrewsbury Ark	1,000	Core Funding for homeless support services (Matched Funding)
The Shrewsbury Ark	2,000	Core Funding (Matched Funding)
The Spring Centre Trust Fund	1,789	Supporting COVID-19 safe working (Matched Funding)
The Tanyard Youth Project	1,689	Upgrading the Film/Music Studio equipment. (Matched Funding)
The Taunton Women's Aid	3,500	Towards additional staffing costs (Matched Funding)
The Trumpington Residents Association	500	Trumpington Community Fridge (Matched Funding)
The Trussell Trust	300	Supporting the Port Talbot Food Bank (Matched Funding)
The Walker Lines Gymnasium	500	Core Funding (Matched Funding)
The Wheelyboat Trust	750	Towards the purchase of a fully accessible Wheelyboat (Matched Funding)
Tree of Hope Charity (Supporting Paws)	750	Core Funding (Matched Funding)
Tunbridge Wells Nourish Foodbank	1,000	Food parcels for foodbank clients (Matched Funding)
Ty Hafan Children's Hospice	500	Core Funding (Matched Funding)
Tynedale Hospice at Home	5,000	Bereavement Support (Matched Funding)
University of East Anglia	10,000	Dynex High Volume Pipette Diluter System (Matched Funding)
University of East Anglia	10,000	Dynex High Volume Pipette Diluter System (Matched Funding)
University of East Anglia	10,000	Dynex High Volume Pipette Diluter System (Matched Funding)
University of East Anglia	5,000	Dynex High Volume Pipette Diluter System (Matched Funding)
Urban Outreach	6,500	Core Funding (Matched Funding)

## MASONIC CHARITABLE FOUNDATION

VENNTURE	1,000	Street Pastors Project (Matched Funding)
Victoria School (Livability)	500	Core Funding (Matched Funding)
Voluntary Action South Leicestershire (VASL)	1,500	Core Funding (Matched Funding)
Wales Air Ambulance Charity	250	Core Funding (Matched Funding)
Warwickshire and Northamptonshire Air Ambulance	5,000	Emergency treatment and transport for critically injured patients (Matched Funding)
Wath upon Dearn Community Partnership	2,000	Food bank support (Matched Funding)
We Are One Foundation	500	Core Funding (Matched Funding)
West Berkshire Homeless (Newbury area)	2,500	Core Funding (Matched Funding)
White Gold Cornwall Foundation	500	Youth Mentoring (Matched Funding)
Wiltshire Air Ambulance	3,000	Core Funding (Matched Funding)
Wired Young Carers	5,000	Core Funding (Matched Funding)
Worcester Foodbank	1,500	Emergency food provision (Matched Funding)
Worcester Samaritans	750	Core Funding (Matched Funding)
Worcestershire Community Foundation	2,500	Mental Health support (Matched Funding)
Wyeside Arts Centre Ltd	250	Core Funding (Matched Funding)
York Women's Counselling Service	390	Core Funding (Matched Funding)
Young Melksham	500	Core Funding (Matched Funding)
Young People March Ltd	500	Core Funding (Matched Funding)

<b>Total</b>	<b>565,421</b>
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### COVID-19 Help and Support Programme

3 Pillars Feed the Homeless	4,000	COVID-19 support for homeless people
3D Printing COVID 19 Face Shield initiative - S Barnett, (NAVY CU-AED QAD QSM) & SSAFA	1,640	Provision of PPE
A Mind Apart Theatre Co Ltd	1,000	COVID-19 support
A Skye Full of Stars	416	COVID-19 support
Abingdon Food Bank	520	COVID-19 support
Age Concern Jersey	1,000	COVID-19 support
Age Concern York	2,500	COVID-19 support
Age UK Cambridgeshire & Peterborough	500	COVID-19 support
Anawim	3,000	COVID-19 support
ARC Wokingham	1,630	COVID-19 support
Aspire Charitable Trust (The) Trading as Beresford Street Kitchen	1,000	COVID-19 support
Aspire Oxfordshire	10,000	COVID-19 Foodbank support
Aspire Ryde	500	COVID-19 support
Aspire Wrestling Alliance Ltd	250	COVID-19 support
Astpatia Rainbows and Brownies	417	COVID-19 support
Barnsley Hospice	1,000	Provision of PPE
Bath and Keynsham Help and Care For the Homeless	10,000	COVID-19 support for homeless people
Bath Square Meals	7,500	COVID-19 meals support
Bedford Food Bank	1,000	COVID-19 foodbank support
Believe Organ Donor Support	2,300	COVID-19 support
Benevolent Committee of the Provincial Grand Lodge of Durham	840	COVID-19 support

## MASONIC CHARITABLE FOUNDATION

Benevolent Committee of the Provincial Grand Lodge of Durham	6,000	COVID-19 foodbank support
Benevolent Committee of the Provincial Grand Lodge of Durham	4,500	Wharton Trust COVID-19 Response
Benevolent Committee of the Provincial Grand Lodge of Durham	1,000	Provision of PPE
Benevolent Committee of the Provincial Grand Lodge of Durham	2,500	COVID-19 support in Teesdale
Berkshire Women's Aid	5,000	COVID-19 support
Bexley and Dartford Parkinson's	2,000	COVID-19 support
Beyond the Horizon Charity	2,500	COVID-19 support
Birmingham Education Partnership	10,000	COVID-19 support
Bishops Stortford Food Bank	1,000	COVID-19 foodbank support
Black Country Women's Aid	2,500	COVID-19 support
Blood Bikes SERV - OBN	10,000	COVID-19 support
Blood Bikes Wales	10,000	COVID-19 support
Blue Smile	250	COVID-19 support
Blythe House Hospice	250	COVID-19 support
Bochasanwasi Shri Akshar Purushottam Swaminarayan Sanstha	1,000	COVID-19 support
Bootle and District Community First Responders	416	COVID-19 support
Bournemouth Foodbank	250	COVID-19 support
Bracken Trust Cancer Support Centre	1,000	Provision of PPE
Brighter Futures	1,000	COVID-19 support
British Acoustic Neuroma Association (BANA)	250	COVID-19 support
Brumwish	1,296	COVID-19 support for homeless children
Builth Wells Community Support Group	1,000	COVID-19 support
Bury Hospice	2,910	COVID-19 support
Caerphilly Borough Mind	2,000	COVID-19 support
Cambridge Churches Homeless Project	250	COVID-19 support
Cambridge Live (part of Cambridge City Council)	2,000	COVID-19 support
Cambridge Samaritans	2,000	Supporting costs of PPE and cleaning
Cardiff YMCA (Cardiff Young Men's Christian Association)	1,450	COVID-19 support
Care4carehomes	2,000	COVID-19 support
Carers Choices	16,000	COVID-19 support for carers
Carers Federation	15,000	COVID-19 support for carers
Carers FIRST	2,000	COVID-19 support
Carers In Bedfordshire	15,000	COVID-19 support for carers
Carers in Hertfordshire	35,387	COVID-19 support for carers
Carers Northumberland	27,000	COVID-19 support for carers
Carers' Resource	25,000	COVID-19 support for carers
Carers Sitting Service	250	COVID-19 support for carers in Derbyshire
Carers Support Service, Warwickshire Young Carers Project	2,500	COVID-19 support
Carers Support South Lakes	417	COVID-19 support
Carers Trust	2,000	COVID-19 support for carers

## MASONIC CHARITABLE FOUNDATION

Carers Trust Bucks and Milton Keynes	31,949	COVID-19 support for carers
Carers Trust North Wales Crossroads Care Services	25,000	COVID-19 support for carers
Carers Trust South East Wales Limited	12,000	COVID-19 support for carers
Carers UK	48,204	COVID-19 support for carers
Caring Hands in the Vale	1,600	COVID-19 support
Caring In Bristol	1,200	COVID-19 support
Caring Together	35,000	COVID-19 support for carers
Cash for Kids Appeal	3,500	COVID-19 support
CHADD	1,200	COVID-19 support
Chamwell Centre	5,000	COVID-19 support
Cherry Tree Pre-School	350	COVID-19 support
Cheshire Young Carers	5,000	COVID-19 mental health support
Chestnut Tree House Children's Hospice	500	COVID-19 support
Child Action North West	5,000	COVID-19 support
Child Action Northwest	25,307	COVID-19 support for carers
Church Crookham & Fleet Men's Shed	300	Provision of PPE
Church In The Street Ministry	4,000	COVID-19 support
Churches Together in Bexhill Foodbank	710	COVID-19 support
Citizens Advice - Isle of Wight	4,500	COVID-19 support
Citizens Advice Test Valley	250	COVID-19 support
City Harvest	10,000	COVID-19 meals support
City Hospice	1,000	COVID-19 support
CLASP The Carers Centre	35,000	COVID-19 support for carers
Clay Cross Food Bank	250	COVID-19 support
Community Action Isle of Wight	500	COVID-19 support
Community Donations - Poole and Bournemouth	500	COVID-19 support
Cornwallis East Kent Freemasons Charity	9,821	COVID-19 domestic abuse support
Cotswold Riding for the Disabled Association.	1,000	COVID-19 support
COVID-19 Ashbourne Community Support Group	250	COVID-19 support
Crafting for Carers	1,000	Provision of PPE
Crick Good Neighbours	1,000	COVID-19 support
Crossroads Care Cheshire, Manchester & Merseyside Limited	15,895	COVID-19 support for carers
Crossroads Care Cheshire, Manchester & Merseyside Limited	26,020	COVID-19 support for carers
Crossroads Care East Sussex, Brighton and Hove	13,900	COVID-19 support for carers
Crossroads Care for Carers	2,000	COVID-19 support for carers
Crossroads Care Kent	10,000	COVID-19 support for carers
Crossroads Care Ltd	1,000	COVID-19 support
Crossroads Care Surrey	18,000	COVID-19 support for carers
Cruse Bereavement Care	2,500	COVID-19 bereavement support
Cruse Bereavement Care Boston & District Branch	500	COVID-19 bereavement support
Cruse Leicestershire	1,000	COVID-19 support for carers
Cumberland and Westmorland Grand Lodge Benevolent Fund	7,668	COVID-19 foodbank support

## MASONIC CHARITABLE FOUNDATION

Derby QUAD Limited	250	COVID-19 support
Derbyshire Carers Association	20,190	COVID-19 support for carers
Derbyshire Cave Rescue Organisation	250	PPE to enable the charity to conduct rescue work safely
Derbyshire Community Food Hub	250	COVID-19 support
Derbyshire Positive Support	250	COVID-19 support
Derbyshire Square Meals	10,000	COVID-19 meals support
Dine with us on the Streets - Cherries Legacy	1,000	COVID-19 support
Dine with us on the Streets - Cherries Legacy	500	COVID-19 support
Don't Lose Hope	2,000	COVID-19 support
Doorways Derby	250	COVID-19 support
Dorset County Hospital	447	COVID-19 support
Dr Kershaw's Hospice	7,500	COVID-19 support
Dunstable Foodbank	1,000	COVID-19 foodbank support
Durham County Carers Support	31,530	COVID-19 support for carers
Durham Wildlife Trust	3,600	COVID-19 support
East Lancashire Hospice	3,400	COVID-19 support
East Lancashire Masonic Charity	10,000	Provision of PPE
East Lancashire Masonic Charity	600	COVID-19 meals support
Eccleshall Scrub Hub	1,000	Provision of PPE
Eddystone Trust	10,560	COVID-19 support
Eden Carers	21,740	COVID-19 support for carers
Eden Valley Hospice (Carlisle) Ltd	2,500	COVID-19 PPE support
Ellenor Hospice	2,000	COVID-19 support
Elswick Community Pool and Leisure Centre	4,000	COVID-19 support
Ely Community Christmas Meal Appeal	250	COVID-19 support
Emmaus Hampshire	25,000	COVID-19 support for homeless people
Emmaus Oxford	57,000	COVID-19 support for homeless people
Emmaus South Manchester	12,500	COVID-19 support for homeless people
Emmaus St Albans	10,000	COVID-19 support for homeless people
Emmaus Suffolk	30,000	COVID-19 Foodbank support
Emmaus UK	70,000	COVID-19 support for homeless people
Emmaus UK	50,000	COVID-19 support for homeless people
Emmaus, Burnley	30,000	COVID-19 support for homeless people
Emmaus, Burnley	9,982	COVID-19 support for homeless people
Emmaus, Colchester	20,000	COVID-19 support for homeless people
Equipped 2 Succeed	250	COVID-19 support
Essex Freemasons Community Fund	10,000	Provision of PPE
Essex Freemasons Community Fund	20,000	COVID-19 support
Eudamonia's Secret Kitchen	5,000	COVID-19 meals support
Evesham Volunteer Centre	1,600	COVID-19 support
Faith in the Community	7,500	COVID-19 support
Fareport Talking Newspaper	500	COVID-19 support
Firefly Cancer awareness and support foundation	2,000	COVID-19 support
Fitzroy Love4Life	350	COVID-19 support
For the Love of Scrubs - Dorchester and Weymouth	500	Provision of PPE
For the Love of Scrubs (ReFurnish)	2,000	Provision of PPE

## MASONIC CHARITABLE FOUNDATION

For The Love of Scrubs Stamford, Lincs/Rutland	1,000	Provision of PPE
Fred's Cafe	250	COVID-19 support
Freedom Community Project	250	COVID-19 support
Friends of Llanidloes High School	500	Provision of PPE
Friends of Young Carers (Swindon)	20,000	COVID-19 support for carers
Friendship at Home	500	COVID-19 support
Frontline Facemasks	500	Provision of PPE
Furness Carers	24,635	COVID-19 support for carers
Garden House Hospice Care	1,000	COVID-19 support
Glamis Hall	800	COVID-19 support
Glendale Agricultural Society	1,500	COVID-19 support
Gloucestershire Deaf Association (GDA)	1,000	COVID-19 support
Gloucestershire Night Stop	30,000	COVID-19 support for homeless people
Gloucestershire Young Carers	12,000	COVID-19 support for carers
Gloucestershire Young Carers Project	5,000	COVID-19 support for young carers
Go Dharmic Welfare UK	1,000	COVID-19 support
Go Dharmic Welfare UK	500	COVID-19 support
Going for Independence	850	COVID-19 support
Great Western Air Ambulance Charity	1,600	Provision of PPE
Greenwich and Bexley Community Hospice	1,000	PPE and cleaning costs
Groundwork Northamptonshire on behalf of Made With Many consortium	500	COVID-19 support
Grow Outside C.I.C.	250	COVID-19 support
Guernsey Welfare Service	3,117	COVID-19 support
Guideposts	2,000	COVID-19 support
Guildford University Emergency Student Support Appeal	2,500	COVID-19 support
Halas Homes	1,800	COVID-19 support
Hannah's Headbands Dorset	250	COVID-19 support
Harbour Place Grimsby	1,000	COVID-19 support
Harpenden Cares Food Bank	2,000	COVID-19 foodbank support
Harrow Carers	28,500	COVID-19 support for carers
Harrow DMC Kitchen	20,000	COVID-19 meals support
Hartlepool First Aid Food	6,070	COVID-19 foodbank support
Haven First	5,000	COVID-19 domestic abuse support
Hayle Community Kitchen	3,675	COVID-19 meals support
Hay-on-Wye Food Bank	500	COVID-19 support
Heart Heroes	2,000	COVID-19 support
Heinz Food Parcels	2,000	COVID-19 support
Help Bristol's Homeless	30,000	COVID-19 support for homeless people
Helping Hereford Through COVID-19	3,500	COVID-19 support
Helping Herts Homeless	2,000	COVID-19 support for homeless people
Hereford Food Bank	5,000	COVID-19 support
Herefordshire 4x4 Support	2,500	COVID-19 support
Herefordshire Food Bank	1,000	COVID-19 support
Herefordshire Young Carers Club (HYCC)	750	COVID-19 support
Herefordshire Young Carers Club (HYCC)	14,420	COVID-19 support for carers

## MASONIC CHARITABLE FOUNDATION

Herts Young Homeless	2,000	COVID-19 support for homeless people
Homeless Action in Barnet	2,000	COVID-19 support
HomeStart Wellingborough and District	1,000	COVID-19 support
Home-Start Wokingham District	2,000	COVID-19 support
Honeypot Children's Charity	8,000	COVID-19 support
Hope 4 (Rugby) Ltd	20,000	COVID-19 support for homeless people
Hope for Belper	250	COVID-19 support
Hope For Food - Bournemouth	500	COVID-19 support
Hope For Food - Bournemouth	500	COVID-19 support
Horsham Masonic Hall Limited	2,000	COVID-19 meal support
Hospice at Home Carlisle and North Lakeland	2,500	COVID-19 PPE support
Hospice At Home Volunteers	500	COVID-19 support
Hospice at Home West Cumbria	2,500	COVID-19 PPE support
Hospice of St Francis	1,000	COVID-19 support
Huggard	25,000	COVID-19 support for homeless people
Hull Women's Aid	3,000	COVID-19 support
Humanitarian Bristol	1,200	COVID-19 support
Imago Community	8,000	COVID-19 support
Improving Lives Plymouth	8,000	COVID-19 support
Incest and sexual abuse survivors (ISAS)	1,000	COVID-19 support
Independent Domestic Violence Advisor Northampton	3,000	COVID-19 domestic abuse support
Isabel Hospice	1,000	COVID-19 support
Isle Listen	5,000	COVID-19 mental health support
Isle of Man Foodbank	5,000	COVID-19 support
Isle of Wight Association for Spina Bifida and Hydrocephalus	500	COVID-19 lockdown support
Ivybridge Food Bank	2,000	COVID-19 support
Jakki Bardsley, Independent Scrubs Maker	500	Provision of PPE
Joseph Mearman - Community Group	1,500	Provision of PPE
Keep Children Safe On-line	500	COVID-19 support
Kingston University Student Welfare Fund	2,500	COVID-19 support
Ledbury Food Bank	500	COVID-19 support
Leicester Foodbank	1,500	COVID-19 foodbank support
Leighton Linslade Helpers COVID-19 Taskforce	1,000	COVID-19 support
Leighton Linslade Homeless Service	500	COVID-19 support for homeless people
Leighton-Linslade Homeless Service	1,000	COVID-19 support
LEMBA Long Eaton Masonic Benevolent Association	250	COVID-19 support
Leo House At Home	500	Provision of PPE
Leonard Cheshire Disability (Fryers House)	250	PPE and cleaning costs
Les Amis Inc	2,000	Provision of PPE
Link Visiting Scheme	1,000	COVID-19 support
Live at Home Newark	1,000	COVID-19 support
Live at Home Southwell	1,000	COVID-19 support
Live at Home Worksop	1,000	COVID-19 support
Loved Garms Headbands	250	Provision of PPE

## MASONIC CHARITABLE FOUNDATION

Lowland Rescue Oxfordshire (was Oxfordshire Search and Rescue)	1,000	PPE provision for volunteer search and rescue teams
Luton Food Bank Ltd	1,000	COVID-19 support
Maggies At The Christie Hospital	1,250	COVID-19 support
Maggie's Nottingham	250	COVID-19 support
Maggs Day Centre	1,000	COVID-19 support
Maidenhead Foodshare	520	COVID-19 support
Maintaining Hospital Radio Services	1,400	COVID-19 support
March Foodbank, which is part of the The Trussell Trust	1,000	COVID-19 support
March Young Carers at Neale-Wade Academy	500	COVID-19 support
Marie Curie	2,500	COVID-19 bereavement support
Marnhull Village Care	250	COVID-19 support
Martlets Hospice	500	COVID-19 support
Matthew Tree Project	1,950	COVID-19 support
Matthew's House (An initiative of The Hill Church Charity)	1,000	COVID-19 support
me&dee	250	COVID-19 support
Meals on Alloy Wheels	2,000	COVID-19 support
Meals on Alloy Wheels	9,000	COVID-19 support
Meals on Wheels	2,500	COVID-19 support
Meals on Wheels	5,500	COVID-19 meals support
Meals on Wheels for frontline NHS Staff	3,000	COVID-19 support
Medi Tech Trust	710	COVID-19 equipment support
Memory Matters South West	5,049	COVID-19 support
Men Talk	500	COVID-19 support
Metropolitan Grand Lodge of London	305	COVID-19 equipment support
Metropolitan Grand Lodge of London	20,231	COVID-19 equipment support
Metropolitan Grand Lodge of London	13,200	COVID-19 domestic abuse support
MHA - Winchester Live at Home Scheme	250	COVID-19 support
MHA Chopwell & Rowlands Gill Live at Home Scheme	10,000	COVID-19 support
MHA Reigate & Redhill	1,000	COVID-19 support
Midland Freewheelers	1,000	COVID-19 support
Midland Langar Seva	1,500	COVID-19 support
Midlands Air Ambulance	330	COVID-19 support
MIND Jersey	1,000	COVID-19 support
Mind Monmouthshire	3,000	COVID-19 support
Montgomeryshire Family Crisis Centre	1,140	COVID-19 support
Moo Haven	250	COVID-19 support
Morton Village Hall Management Committee	250	COVID-19 support
Muscular Dystrophy Support Centre	250	COVID-19 support
Music 24	500	COVID-19 support
Nailsea School	1,000	Provision of PPE
NANSA (Norfolk & Norwich Scope Association)	14,000	COVID-19 support
Neath Foodbank	750	COVID-19 support
Newark Emmaus Trust	1,050	COVID-19 support
Newbury Soup Kitchen Haven (West Berkshire)	18,000	COVID-19 support for homeless people



## MASONIC CHARITABLE FOUNDATION

Newcastle East Foodbank	1,500	COVID-19 support
Next Link Bristol	5,000	COVID-19 support
NEXTLINK - Support for victims of domestic abuse, female or male, and their children	1,200	COVID-19 support
Nightsafe, Blackburn with Darwen	2,500	COVID-19 support
Nishkam SWAT Sikh Welfare & Awareness Team	2,000	COVID-19 support
Noah's Ark Children's Hospice	1,000	COVID-19 support
Norfolk Carers Support	4,000	COVID-19 support
Nottinghamshire Independent Domestic Abuse Services (NIDAS)	1,250	COVID-19 support
NSPCC / North Wales Childline Service	4,860	COVID-19 support
Omega, Care for Life	2,000	COVID-19 support
One Roof Leicester	10,000	COVID-19 support for homeless people
One Square Meal : Newport meals for the elderly/vulnerable	990	COVID-19 support
Only A Pavement Away	50,000	COVID-19 support for homeless people
OPAL Services	7,500	COVID-19 support
Our House Waingroaves Ltd	250	COVID-19 support
Oxford Community Work Agency	1,000	COVID-19 support
Oxford NHS Health Trust	5,000	COVID-19 support
Oxfordshire Masonic Charity	6,000	COVID-19 equipment support
P J McMyllor trading as Flavourit Food	250	COVID-19 support
P3-Dickens Lodge	10,000	COVID-19 support for homeless people
Palmer Court Sheltered Housing Scheme	2,400	COVID-19 support
Parent Support Link	250	COVID-19 support
PAUL'S PLACE	1,200	COVID-19 support
Peace Hospice	1,000	COVID-19 support
Penzance And West Penwith Old Peoples Welfare Trust	2,000	COVID-19 support
People of Whitfield (POW)	250	COVID-19 support
Pepper Foundation Children's Hospice	1,000	COVID-19 support
Pickle Palace CIC	8,714	COVID-19 support
Plympton Team Ministry Community Foodbank	1,500	COVID-19 foodbank support
Police Community Clubs of Great Britain	1,248	COVID-19 support
Poole Hospital NHS Trust, Neonatal Unit	346	COVID-19 support
Poole Waste Not Want Not	1,000	COVID-19 support
Pos+Ability	2,000	COVID-19 support
Preen	1,000	COVID-19 support
Protect - production of PPE	2,000	Provision of PPE
Province of West Wales	10,008	COVID-19 support
Province of Yorkshire North and East Riding	2,000	Provision of PPE
Province of Yorkshire North and East Riding	500	Provision of PPE
Province of Yorkshire North and East Riding	2,000	Provision of PPE
Provincial Grand Lodge of Bristol	9,500	COVID-19 foodbank support
Provincial Grand Lodge of Bristol	2,000	COVID-19 support for young carers
Provincial Grand Lodge of Bristol	2,630	COVID-19 support for young carers
Provincial Grand Lodge of Buckinghamshire	2,500	COVID-19 support for carers

## MASONIC CHARITABLE FOUNDATION

Provincial Grand Lodge of Buckinghamshire	6,000	COVID-19 equipment support
Provincial Grand Lodge of Buckinghamshire	172	COVID-19 equipment support
Provincial Grand Lodge of Buckinghamshire	11,435	COVID-19 equipment support
Provincial Grand Lodge of Buckinghamshire	3,400	Provision of PPE
Provincial Grand Lodge of Buckinghamshire	4,000	Provision of PPE
Provincial Grand Lodge of Buckinghamshire	2,000	COVID-19 meals support
Provincial Grand Lodge of Buckinghamshire	5,000	COVID-19 foodbank support
Provincial Grand Lodge of Buckinghamshire	2,400	COVID-19 foodbank support
Provincial Grand Lodge of Buckinghamshire	12,960	COVID-19 support for local schools
Provincial Grand Lodge of Buckinghamshire	4,000	COVID 19 support for young carers
Provincial Grand Lodge of Cambridgeshire	7,000	Provision of PPE
Provincial Grand Lodge of Durham	451	COVID-19 equipment support
Provincial Grand Lodge of Durham	29,906	COVID-19 equipment support
Provincial Grand Lodge of East Kent	25,000	Provision of PPE
Provincial Grand Lodge of Gloucestershire	5,000	COVID-19 domestic abuse support
Provincial Grand Lodge of Lincolnshire The New Provincial Benevolent Fund	2,500	COVID-19 equipment support
Provincial Grand Lodge of Lincolnshire The New Provincial Benevolent Fund	2,000	COVID-19 equipment support
Provincial Grand Lodge of Lincolnshire The New Provincial Benevolent Fund	2,000	COVID-19 equipment support
Provincial Grand Lodge of Lincolnshire The New Provincial Benevolent Fund	700	COVID-19 equipment support
Provincial Grand Lodge of Lincolnshire The New Provincial Benevolent Fund	2,300	Provision of PPE
Provincial Grand Lodge of Lincolnshire The New Provincial Benevolent Fund	5,000	Provision of PPE
Provincial Grand Lodge of Lincolnshire The New Provincial Benevolent Fund	5,000	COVID-19 domestic abuse support
Provincial Grand Lodge of Lincolnshire The New Provincial Benevolent Fund	30,000	COVID-19 domestic abuse support
Provincial Grand Lodge of Monmouthshire	2,000	Provision of PPE
Provincial Grand Lodge of Monmouthshire	3,500	COVID-19 equipment support
Provincial Grand Lodge of Monmouthshire	1,057	COVID-19 hospital support
Provincial Grand Lodge of Monmouthshire	1,250	Provision of PPE
Provincial Grand Lodge of Norfolk	4,680	COVID-19 equipment support
Provincial Grand Lodge of Norfolk	5,000	Provision of PPE
Provincial Grand Lodge of North Wales	9,498	COVID-19 meals support
Provincial Grand Lodge of North Wales	4,000	COVID-19 community food support
Provincial Grand Lodge of South Wales	265	COVID-19 equipment support
Provincial Grand Lodge of South Wales	17,592	COVID-19 equipment support
Provincial Grand Lodge of Surrey	9,821	COVID-19 domestic abuse support
Provincial Grand Lodge of Surrey	35,184	COVID-19 equipment support
Provincial Grand Lodge of Surrey	531	COVID-19 equipment support
Provincial Grand Lodge of Surrey	33,764	Provision of PPE
Provincial Grand Lodge of West Kent	9,821	COVID-19 domestic abuse support
Provincial Grand Lodge of Worcestershire	5,278	COVID-19 equipment support
Provincial Grand Lodge of Worcestershire	80	COVID-19 equipment support

## MASONIC CHARITABLE FOUNDATION

Provincial Samaritan Fund South Wales	5,500	Provision of PPE
Provincial Samaritan Fund South Wales	5,000	COVID-19 meals support
Queen Elizabeth Uni Hospital Birmingham Super Heroes Fund	30,000	COVID-19 support
Quetzal Leicestershire	2,000	COVID-19 support
Ramgarhia Sabha Reading	3,000	COVID-19 support for homeless people
Reading and West Berkshire Carers Hub	2,000	COVID-19 support for carers
Reading Community Welfare Rights Unit	1,350	COVID-19 support
Reading Mencap	1,200	COVID-19 support
Relate - Choose2Change Project	2,000	COVID-19 support
Relate Chesterfield and North Derbyshire	250	COVID-19 mental health support
Relate Derby & Southern Derbyshire	250	COVID-19 support
Remedi	250	COVID-19 support
Remedi	250	COVID-19 support
Rennie Grove Hospice St Albans	1,000	COVID-19 support
Respect My Stuff	1,000	COVID-19 support
Reuben's Retreat	500	COVID-19 support
Revitalise Respite Holidays	25,000	COVID-19 support for carers
Revive Healthy Living	250	COVID-19 support
Riviera Life Link	1,500	COVID-19 support
RMBI Cornwallis Court	2,001	COVID-19 support
Ross-on-Wye Community Development Trust	500	COVID-19 support
Ross-on-Wye Community Development Trust	1,000	Provision of PPE
Safer	5,000	COVID-19 support
Sailors' Society	250	Provision of PPE
Salford Women's Aid	1,240	COVID-19 domestic abuse support
Salvation Army (Cambridge Citadel)	500	COVID-19 support
Salvation Army (Jersey)	1,000	COVID-19 support
Samaritans	1,000	COVID-19 support
Samaritans - Isle of Wight branch	1,000	COVID-19 support
Samaritans of Shrewsbury	575	COVID-19 support
SASH	50,000	COVID-19 support for homeless people
Savana	2,500	COVID-19 support
Scarborough & Ryedale Carers Resource	37,272	COVID-19 support for carers
Scarborough Community Kitchen	2,500	COVID-19 support
Scrubs for Epsom and St Helier	1,000	Provision of PPE
Scrubstars	250	Provision of PPE
SeeSaw	4,000	COVID-19 support
Sefton Women's and Children's Aid	1,750	COVID-19 domestic abuse support
SERV Herts & Beds (Bloodbikes)	1,000	COVID-19 support
SERV Wessex	4,000	COVID-19 support
Severn Freewheelers Emergency Voluntary Service	4,000	COVID-19 support
Severn Teaching School Alliance (STSA)	9,743	COVID-19 domestic abuse support
Sexual Trauma and Recovery Service (STARS Dorset)	1,000	COVID-19 support
SFICE	1,320	COVID-19 support
SFiCE Foundation Support Line	3,000	COVID-19 support

## MASONIC CHARITABLE FOUNDATION

SHAID Ltd Single Homeless Action Initiative in Durham	43,000	COVID-19 support for homeless people
Sharewear Clothing Scheme (Sharewear)	1,130	COVID-19 support
SHE (Supporting, Healing, Education)	1,250	COVID-19 support
Shelter	2,000	COVID-19 support
Shrewsbury Food Hub	7,500	COVID-19 foodbank support
Shropshire Domestic Abuse Service (part of Connexus)	2,000	COVID-19 support
Shropshire Food Poverty Alliance	5,000	COVID-19 support
Signposts (Luton)	1,000	COVID-19 support
Sikh Recovery Network	250	COVID-19 support
Silloth and District First Responders	417	COVID-19 support
Sinfin and Hollybrook Carers Group	250	COVID-19 support
Slough Carers	1,920	COVID-19 support for carers
SNAP, Cannock (Special Needs Adventure Playground)	250	COVID-19 support
Somerset Masonic Charity	8,000	COVID-19 equipment support
Somerset Masonic Charity	5,000	COVID-19 support
Somerset Masonic Charity	10,000	COVID-19 equipment support
Somerset Masonic Charity	133	COVID-19 equipment support
Somerset Masonic Charity	8,796	COVID-19 equipment support
Somerset Masonic Charity	2,000	COVID-19 support
Somerset Masonic Charity	10,000	COVID-19 foodbank support
Somerset Masonic Charity	5,400	COVID-19 meals support
Sophie Mears (Meals on Wheels)	500	COVID-19 support
Soup Kitchen, Rochdale	2,000	COVID-19 support
South Gloucestershire, Gloucester, Cotswolds & Stroud Group of Scrub Hub.	500	Provision of PPE
South Oxhey Food Bank	1,000	COVID-19 foodbank support
South Wales Food Bank Support Project	5,000	COVID-19 foodbank support
Southwell Street Fayre (Defibrillator appeal)	1,207	COVID-19 equipment support
Spadework Limited	1,000	COVID-19 support
SPEAR Housing Association Limited	2,000	COVID-19 support
Spelthorne Rentstart	2,000	COVID-19 support
SSAFA Forces Help	3,600	COVID-19 support
St Barnabas Hospice, Lincolnshire	2,500	COVID-19 support
St Barnabas House	500	Provision of PPE
St Basils	30,000	COVID-19 support for homeless people
St Catherine's Hospice Sussex	500	Provision of PPE
St Chad's Sanctuary	2,000	COVID-19 support
St Edwards School - Poole	500	Provision of PPE
St Gemma's Hospice	1,000	Provision of PPE
St Helen's Young Carers Centre	7,750	COVID-19 support for young carers
St John Ambulance - Farnborough Branch	250	COVID-19 support
St John, Guernsey	5,000	COVID-19 support
St Luke's Hospice	1,000	Provision of PPE
St Matthews Big Local Charity	1,600	COVID-19 support
St Michael's Hospice (Hastings)	500	Covering the costs of PPE

## MASONIC CHARITABLE FOUNDATION

St Peter & St James Hospice and Continuing Care Centre	500	COVID-19 equipment support
St Wilfrid's Hospice	500	Covering the costs of PPE
St Wilfrid's Hospice	870	Provision of PPE
St Wilfrid's Hospice, Chichester	710	COVID-19 support
Stafford Scrub Hub	1,000	Provision of PPE
Staffordshire Women's Aid	2,500	COVID-19 support
Staffordshire, Shropshire & Cheshire Blood Bikes	1,000	COVID-19 support
Staple Hill Community Hub.	500	COVID-19 support
Stapleford & surrounding areas mutual aid group	250	COVID-19 support
Stay Well Derby: Community Action Derby	2,500	COVID-19 support
Stoke on Trent Foodbank	3,750	COVID-19 foodbank support
Stop Abuse for Everyone	3,270	COVID-19 support
Street Safe	2,500	COVID-19 support
Suffolk Accident Rescue Service	10,000	COVID-19 support
Suffolk Provincial Grand Charity	10,200	COVID-19 support for young carers
Survivors of Bereavement by Suicide	500	COVID-19 support
Sussex Beacon	500	Covering the costs of PPE
Sussex Masonic Charitable Foundation	9,821	COVID-19 domestic abuse support
Swan and Helmet Foodbank	500	COVID-19 support
Swan Women's Centre	1,750	COVID-19 support
Talk It Out	2,000	COVID-19 support
Telford and Wrekin CVS	15,000	COVID-19 support for carers
Telford and Wrekin CVS	7,500	COVID-19 support for young carers
Telford Samaritans	575	COVID-19 support
The 3 Pillars-Feeding the Homeless	1,200	COVID-19 support
The 3 Pillars-Feeding the Homeless	32,356	COVID-19 support for homeless people
The Brandon Trust	1,000	COVID-19 support
The Brett Foundation	1,000	COVID-19 support
The Bridge (East Midlands)	3,000	COVID-19 support
The Bus Shelter MK	30,000	COVID-19 support for homeless people
The Butterfly Garden	1,000	COVID-19 support
The Children's Trust Tadworth	3,000	Provision of PPE
The Derbyshire Federation for Mental Health	250	PPE to enable Covid-safe service delivery
The Drop In And Share Centre (DISC) Newquay	2,360	COVID-19 support
The Edmund Trust	500	COVID-19 support
The Exodus Project	1,000	COVID-19 support
The Felix Project	10,000	COVID-19 support
The Forge Project	1,000	COVID-19 PPE costs
The Friary Drop-in Ltd	13,125	COVID-19 support for homeless people
The Gloucestershire Society	1,000	COVID-19 support
The Gover Community Group	1,000	COVID-19 support
The Hart School (Rugeley)	1,000	Provision of PPE
The Haven Wolverhampton	2,500	COVID-19 support
The Honey Pot Children's Charity	750	COVID-19 support
The Honey Pot Children's Charity	30,000	COVID-19 support for carers

## MASONIC CHARITABLE FOUNDATION

The Hope Centre Northampton	3,000	COVID-19 support
The Jersey Youth Trust	1,000	COVID-19 support
The Kent Estuary Youth Project	417	COVID-19 support
The Need Project Foodbank	1,000	COVID-19 foodbank support
The Nelson Trust	1,000	COVID-19 support
The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Evesham	1,600	COVID-19 foodbank support
The Passage	10,000	COVID-19 support
The People's Kitchen	20,000	COVID-19 support for homeless people
The Pepper Foundation	5,000	COVID-19 support
The Provincial Grand Lodge of Herefordshire	2,700	COVID-19 equipment support
The Rainbow Centre	500	COVID-19 support
The Rickmansworth Food Bank	1,000	COVID-19 foodbank support
The Roberts Centre	500	COVID-19 support
The Salvation Army (Boscombe BH1 Project)	250	COVID-19 support
The Sanctuary Trust	20,000	COVID-19 support for homeless people
The Sefton Carers Centre	5,000	COVID-19 support
The Severn Community Charitable Trust	1,850	COVID-19 support
The Shelter Trust Jersey	15,000	COVID-19 support for homeless people
The Stable Family Home Trust	500	COVID-19 support
The Sussex Snowdrop Trust	500	COVID-19 support
The Swanage School	1,000	COVID-19 support
The Taunton Women's Aid	1,000	COVID-19 support
The Trumpington Residents Association	250	COVID-19 support
The Venus Centre	1,750	COVID-19 support
The Volunteer Centre Chesterfield & North East Derbyshire	250	COVID-19 support
The Wokingham Food Bank	520	COVID-19 support
The Zink Project	250	COVID-19 support
Thomas Alleyne's High School	1,000	Provision of PPE
Thomas Hardy School - Dorchester - Wessex Multi-Academy Trust	250	COVID-19 equipment support
Threads Alterations Company Ltd	250	Provision of PPE
Tintagel Hub	250	COVID-19 support
Torfaen and Bleanau Gwent Mind	5,000	COVID-19 support
Treetops Hospice Care	250	COVID-19 support
Trinity Homeless Projects	17,000	COVID-19 support for homeless people
Turn to Starboard	26,980	COVID-19 support for homeless people
Two Saints (exempt charity)	500	COVID-19 support
Ty Hafan Children's Hospice	1,000	COVID-19 support
Tyneside Vineyard Church (Wallsend)	1,500	COVID-19 support
Tyneside Vineyard Church (Wallsend)	1,500	COVID-19 support
University Hospitals of Derby & Burton	1,920	COVID-19 support
University of East Anglia	6,000	COVID-19 medical equipment support
University of East Anglia	5,000	COVID-19 medical equipment support
University of East Anglia	10,000	COVID-19 medical equipment support
Urban Outreach	2,000	COVID-19 support
Veterans Hub Weymouth	500	COVID-19 support

## MASONIC CHARITABLE FOUNDATION

Vintage Birdcage and Cakery	1,000	COVID-19 support
Wallace House Community Centre	1,600	COVID-19 foodbank support
Wallingford Emergency Food Bank	520	COVID-19 support
West Berks Food Bank	520	COVID-19 support
West Berks Food Bank	530	COVID-19 support
West Dorset Scrubbers	500	Provision of PPE
West Kent Mind	2,000	COVID-19 support
West Lancashire Freemasons' Charity	10,000	COVID-19 support
West London Masonic Centre Ltd	12,500	COVID-19 meals support
West Mercia Women's Aid	1,000	COVID-19 support
West Mercia Women's Aid Housing - Furnishings support	1,010	COVID-19 support
Westfield Community Development Association	1,000	COVID-19 support
Weston Favell Centre Foodbank	500	COVID-19 support
Whitley Community Development Association	520	COVID-19 support
Whole Again Communities CIC	3,000	COVID-19 support
Widows Sons Masonic Bikers Association	500	Provision of PPE
William de Yaxley CE Academy	1,000	COVID-19 support
Wiltshire Music Centre Trust Ltd	2,000	COVID-19 support
Winchester Street Reach	500	COVID-19 support
Windsor Foodshare	520	COVID-19 support
Wirral Churches Ark Project	35,923	COVID-19 support for homeless people
Witney Food bank	2,000	COVID-19 support
Wolverhampton Coronary Aftercare Support Group	250	COVID-19 support
Wolverhampton Food Bank	3,750	COVID-19 foodbank support
Worcester Wheels	1,000	COVID-19 support
Worcestershire Association of Carers	750	COVID-19 support
Worcestershire Association of Carers	17,440	COVID-19 support for carers
Worcestershire Association of Carers	19,338	COVID-19 support for carers
Words and Numbers Matter	1,000	COVID-19 support
Wyre Forest Dial A Ride	5,000	COVID-19 support
YMCA Lincolnshire	15,000	COVID-19 support for homeless people
York Samaritans	2,500	COVID-19 bereavement support
Yorkshire Food Bank Support	7,500	COVID-19 foodbank support
Young Carers Development Trust	17,250	COVID-19 support for carers
Young Carers in Herts	4,000	COVID-19 support for young carers

<b>Total</b>	<b>3,093,754</b>
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### Rescue Services

Blood Bikes Wales	2,000	Core Funding (Matched Funding)
Cornwall Air Ambulance	1,000	Core Funding (Matched Funding)
East Anglian Air Ambulance	2,500	Core Funding (Matched Funding)
Magpas Air Ambulance	2,500	Core Funding (Matched Funding)
Northamptonshire RAYNET (Part of RAYNET- UK)	5,000	Core Funding (Matched Funding)
Royal National Lifeboat Institution	461	Core Funding (Matched Funding)

## MASONIC CHARITABLE FOUNDATION

Total	13,461
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Total	8,344,171
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Relief Chest	2,787,303
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RMIGET	1,334,238
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Adjustment to prior years (1,250)

Overall Total	12,464,462
Discounting of long term grants (movement)	94,718
Per Accounts	12,559,180



# MASONIC CHARITABLE FOUNDATION

## ANNEX B – HOSPICE GRANTS MADE BY PROVINCE

Province	Hospice	Grant
Bedfordshire	Bedford Daycare Hospice	500
	Sue Ryder Care: St Johns Hospice	1,825
	Keech Hospice Care - Adult Hospice Service	1,440
	Keech Hospice Care - Children's Hospice Service	1,455
Berkshire	Thames Hospice	1,935
	Royal Trinity Hospice	2,545
	Alexander Devine Children's Hospice Service	1,000
Bristol	St Peter's Hospice	1,825
	Jessie May	500
Buckinghamshire	Rennie Grove Hospice Care	1,000
	Willen Hospice	1,825
	Florence Nightingale - Florrie's Children's Team	500
Cambridgeshire	Arthur Rank Hospice Charity	2,270
	East Anglia's Children's Hospices - Milton	1,010
Cheshire	St Ann's Hospice - Neil Cliffe Centre	500
	St Ann's Hospice	1,990
	Wirral Hospice St John's	1,715
	East Cheshire Hospice	1,825
	Halton Haven Hospice	1,160
	Hospice of the Good Shepherd	1,160
	St Luke's (Cheshire) Hospice	22,000
	Claire House Children's Hospice	1,910
	Cornwall Hospice Care	1,825
Cornwall	Cornwall Hospice Care	1,000
	Children's Hospice South West - Little Harbour	1,545
	Children's Hospice South West - Little Harbour	1,000
	Children's Hospice South West - Little Harbour	1,000
Cumberland & Westmorland	St John's Hospice Lancaster	2,500
	St Mary's Hospice	2,500
	Eden Valley Hospice (Carlisle) Ltd	500
	Hospice at Home West Cumbria	500
	Hospice at Home Carlisle and North Lakeland	500
Derbyshire	Treetops Hospice Trust Group	1,000
	Ashgate Hospicecare	1,020
	Blythe House Hospice	1,000
Devonshire	High View Gardens Hospice Care	1,000
	St Luke's Hospice Plymouth	1,600
	Hospice Care	1,660
	Honiton Kings House Hospice Care	1,000
	Rowcroft Hospice	1,160

## MASONIC CHARITABLE FOUNDATION

	North Devon Hospice	1,385
	Hospice Care - Tiverton Pine Lodge Day Hospice	1,000
	Children's Hospice South West - Little Bridge House	1,545
Dorset	Weldmar Hospicecare Trust	1,270
	Lewis-Manning Hospice	500
	Weldmar Hospicecare Trust	24,000
	Julia's House	1,545
Durham	Butterwick Hospice Care (Butterwick Ltd)	1,770
	Willow Burn Hospice	830
	St Cuthbert's Hospice	1,605
	St Teresa's Hospice	1,550
	Alice House Hospice	1,490
East Kent	Heart of Kent Hospice	1,550
	ellenor - Adult Care	1,825
	ellenor - Adult Care	30,000
	Demelza Hospice Care for Children - Kent	1,820
East Lancashire	St Ann's Hospice - Little Hulton	1,990
	Springhill Hospice	1,880
	Willow Wood Hospice	1,160
	East Lancashire Hospice	1,550
	Dr Kershaw's Hospice	1,660
	Bury Hospice	1,440
	Rosendale Hospice	1,000
	Pendleside Hospice	1,000
Essex	Farleigh Hospice	1,550
	St Helena Hospice	1,880
	St Clare West Essex Hospice Care Trust	1,440
	Fair Havens Hospice	1,880
	St Luke's Hospice (Basildon & District)	1,440
	Saint Francis Hospice	1,990
	St Luke's Hospice (Basildon & District)	34,000
	Farleigh Hospice	33,000
	St Helena Hospice	31,000
	Haven House Children's Hospice	1,545
	Little Havens Children's Hospice	1,820
Gloucestershire	Longfield Hospice	1,000
	Sue Ryder - Leckhampton Court Hospice	1,880
	Great Oaks Dean Forest Hospice	1,000
Guernsey & Alderney	Les Bourgs Hospice	885
Hampshire & IOW	Earl Mountbatten Hospice	1,880
	Jacksplace (Wessex Children's Hospice Trust)	885
	Oakhaven Hospice Trust	1,440
	The Rosemary Foundation Ltd	500
	The Rowans Hospice	2,045
	St Michael's Hospice (North Hampshire)	520
	The Rowans Hospice	25,000

## MASONIC CHARITABLE FOUNDATION

	Naomi House (Wessex Children's Hospice Trust)	2,000
Herefordshire	St Michael's Hospice (Hereford)	2,100
Hertfordshire	Isabel Hospice	1,440
	Peace Hospice Care	1,660
	Garden House Hospice (North Herts Hospice Care Association)	1,660
	Hospice of St Francis	1,660
	The Pepper Foundation	500
	Noah's Ark Children's Hospice	1,545
Isle of Man	Hospice Isle of Man	1,880
Jersey	Jersey Hospice Care	1,660
Leicestershire & Rutland	LOROS Hospice	2,710
	Rainbows Hospice for Children and Young People (Cope Children's Trust)	1,160
	Dove Cottage Day Hospice	500
Lincolnshire	St Barnabas Hospice, Lincolnshire	500
	St Andrew's Hospice	500
	St Barnabas Hospice, Lincolnshire	1,000
	St Andrew's Children's Hospice	1,365
London	St Joseph's Hospice Hackney	2,875
	St Christopher's Hospice	3,095
	North London Hospice	1,990
	North London Hospice	31,000
	Marie Curie Hospice, Hampstead	2,155
	St John's Hospice	1,990
	Greenwich and Bexley Community Hospice	17,000
	St Christopher's Hospice	25,000
	Richard House Children's Hospice	1,455
Middlesex	St Luke's Hospice (Harrow & Brent)	1,660
	Harlington Hospice Association	1,000
	Michael Sobell House Hospice	1,050
Norfolk	The Norfolk Hospice	1,495
	Swaffham & Litcham Home Hospice Support	500
North Wales	St Kentigern Hospice	1,160
	Nightingale House (Wrexham Hospice & Cancer Support)	1,180
	St David's Hospice Ltd	1,770
	Severn Hospice/Hosbis Hafren - Newtown	500
	Ty Gobaith	955
Northamptonshire & Huntingdonshire	Thorpe Hall Hospice Sue Ryder Care	2,100
	Lakelands Hospice	1,000
	Cransley Hospice Trust	2,500
	Lakelands Hospice	2,500
Northumberland	Tynedale Hospice at Home	500
	St Oswald's Hospice	500
	Hospice Care North Northumberland	1,000
	Marie Curie Centre Newcastle	1,710

## MASONIC CHARITABLE FOUNDATION

Nottinghamshire	Beaumont House Community Hospice	1,220
	Nottinghamshire Hospice	1,000
	Bassetlaw Hospice of Good Shepherd	830
Oxfordshire	Sue Ryder South Oxfordshire Palliative Care Hub	1,000
	The Katharine House Hospice	31,000
	Helen and Douglas House	1,365
	Alexander Devine Children's Hospice Service	1,000
Shropshire	Severn Hospice (Bicton)	1,660
	Severn Hospice (Apley)	1,605
	Hope House Children's Hospice	1,230
Somerset	Weston Hospicecare	1,550
	St Margaret's Somerset Hospice in Yeovil	1,000
	St Margaret's Somerset Hospice	1,660
	Children's Hospice South West - Charlton Farm	1,730
South Wales	Ty Croeso Day Hospice	500
	City Hospice	1,000
	Sandville Self Help Foundation	1,105
	Marie Curie Hospice, Cardiff and the Vale	2,655
	Bracken Trust Cancer Support Centre	1,000
	Marie Curie Hospice, Cardiff and the Vale	500
Staffordshire	Ty Hafan Children's Hospice	1,730
	Douglas Macmillan Hospice	1,000
	St Giles Hospice Lichfield	1,000
	Katharine House Hospice	1,000
	St Giles Walsall Hospice	1,000
	St Giles Walsall Hospice	700
	St Giles Hospice Lichfield	2,270
	Douglas Macmillan Hospice	2,820
	Katharine House Hospice	1,550
	Compton Hospice	1,990
	Acorns Children's Hospice Trust (Walsall)	500
	Acorns Children's Hospice Trust (Walsall)	1,000
	The Donna Louise Trust	1,000
	The Donna Louise Trust	1,730
	Acorns Children's Hospice Trust (Walsall)	1,910
Suffolk	St Nicholas Hospice Care	1,660
	St Elizabeth Hospice	1,990
	East Anglia's Children's Hospices - The Nook	1,010
Surrey	Phyllis Tuckwell Hospice Care	1,990
	St Raphael's Hospice	1,770
	Woking Hospice	2,765
	Princess Alice Hospice	2,325
Sussex	St Catherine's Hospice Sussex	1,990
	Martlets Hospice	1,990
	St Wilfrid's Hospice, Chichester	1,990

## MASONIC CHARITABLE FOUNDATION

	St Peter & St James Hospice and Continuing Care Centre	1,880
	St Barnabas House	1,825
	Sussex Beacon	1,050
	St Michael's Hospice (Hastings)	2,210
	Chestnut Tree House Children's Hospice	10,000
	Leo House At Home	500
	The Sussex Snowdrop Trust	1,000
	Demelza Hospice Care for Children - Sussex	500
	Chestnut Tree House Children's Hospice	1,910
Warwickshire	Mary Ann Evans Hospice	500
	Myton Hospice	2,985
	St Mary's Hospice Ltd	1,825
	Marie Curie Hospice, West Midlands	2,325
	The Shakespeare Hospice	1,000
	Acorns Children's Hospice Trust (Selly Oak)	1,910
West Kent	Heart of Kent Hospice	1,000
	St Christopher's Hospice Bromley	1,000
	Hospice in the Weald	2,380
	Greenwich and Bexley Community Hospice	2,045
	Demelza Hospice Care for Children - SE London	1,045
West Lancashire	ellenor - Children's Care	500
	St John's Hospice Lancaster	1,715
	St Mary's Hospice	1,440
	Wigan and Leigh Hospice	1,770
	St Catherine's Hospice, Lancashire	1,565
	Trinity Hospice & Palliative Care Services	1,990
	Queenscourt Hospice	1,550
	Marie Curie Hospice Liverpool	2,435
	St Joseph's Hospice Association - Thornton	1,600
	St Rocco's Hospice	1,770
	Wigan and Leigh Hospice	25,000
	St Catherine's Hospice, Lancashire	34,000
	Zoë's Place Baby Hospice - Liverpool	2,140
	Derian House Children's Hospice	2,000
West Wales	Paul Sartori Hospice at Home	500
	Skanda Vale Hospice CIO	830
	Shalom House	1,000
Wiltshire	Dorothy House Hospice	1,550
	Prospect Hospice	1,660
	Salisbury Hospice Charity	1,550
Worcestershire	The Mary Stevens Hospice	1,050
	Kemp Hospice	1,000
	St Richard's Hospice Foundation	1,935
	Acorns Children's Hospice (Worcester)	1,910
	Acorns Children's Hospice (Worcester)	1,500
Yorkshire North & East Ridings	Saint Catherine's Hospice	1,770

## MASONIC CHARITABLE FOUNDATION

Yorkshire West Riding	Teesside Hospice Care Foundation	1,550
	Dove House Hospice	1,655
	St Leonard's Hospice	2,100
	Teesside Hospice Care Foundation	33,000
	St Gemma's Hospice	2,765
	Overgate Hospice	1,160
	Wakefield Hospice	1,380
	St Luke's Hospice	2,100
	The Kirkwood	1,880
	Manorlands Hospice Sue Ryder Care	1,825
	Wheatfields Hospice - Sue Ryder	1,990
	Prince of Wales Hospice	1,215
	Barnsley Hospice	1,050
	Marie Curie Centre Bradford	1,380
	Saint Michael's Hospice	1,550
	Wakefield Hospice	30,000
	Forget Me Not Children's Hospice	1,365
	Martin House Children's Hospice	500
	Forget Me Not Children's Hospice	25,000

**Total**

**784,000**