

MASONIC CHARITABLE FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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 31st March 2018. 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:

- Dr Charles A. Akle
- John Boyington, CBE
- J. Michael Codd
- Charles A.G. Cunnington
- Jean-Paul da Costa
- Timothy D. Dallas-Chapman
- Simon D'O. Duckworth, OBE, DL
- Adrian J.R. Flook
- Antony D.G. Harvey
- Christopher Head
- Michael R. Heenan (Treasurer)
- Richard M. Hone, QC (President)
- John E. Hornblow
- James H. Newman, OBE (Chairman)
- Andrew C. Ross, OBE
- Howard Ian Sabin
- Nigel J. Vaughan
- David C. Watson
- Andrew G. Wauchope
- Christopher G. White
- Sir Paul Williams, OBE, DL
- Howard G. Wilson (appointed 1st October 2017)
- Dr Michael Woodcock

There have been two changes in the board of trustees subsequent to 31st March 2018. Dr Charles Akle and Dr Michael Woodcock completed their three-year tenure on 26th August 2018 and stood down on that date.

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TRUSTEES ANNUAL REPORT

Executive

The Executive during the year to 31st March 2018 were:

- David Innes, Chief Executive
- Les Hutchinson, Chief Operating Officer
- Charles Angus, Finance Director
- Annette Campbell, Company Secretary

Auditor

Knox Cropper, Chartered Accountants, 8/9 Well Court, London, EC4M 9DN

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 Managers

Fulcrum Asset Management LLP, Marble Arch House, 66 Seymour Street, London, W1H 5BT

Hargreaves Hale, Accurist House, 44 Baker Street, London W1U 7AL

Julius Baer International Ltd., 1 St. Martin's Le-Grand, London, EC1A 4AS

Royal London Asset Management Ltd., 55 Gracechurch Street, London, EC3V 0UF

Sarasin & Partners LLP, Juxon House, 100 St. Paul's Churchyard, London, EC4M 8BU

Waverton Investment Management Ltd., 21 St. James Square, London, SW1Y 4HB

Solicitors

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

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 4th December 2015 and commenced activities on 1st April 2016.

The Charity became the parent charity to the following organisations as from 1st April 2016 and took over the administrative functions that support those organisations from that time:

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 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 company law member	MCF is sole 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 and Chairman of MCF
The Ruspini Fund	Unincorporated trust	1176327	MCF is sole member	MCF and Chairman of MCF
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.

Following legal advice, it has been confirmed that the Charity does not have effective control over Lifelites, which has previously been included as a subsidiary charity within the Group financial statements. A prior year adjustment has been made to remove Lifelites from these financial statements.

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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 21 to the accounts on page 53.

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 Masonic Samaritan Fund	MSF	Grant making – individual beneficiaries and institutions, focusing upon health and disability, and medical research
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, oversight of external audit	2
Charity Grants	Consideration of applications for grants from organisations registered with the Charity Commission	4
Communications	Maintaining effective communication with stakeholders, including existing and potential donors and beneficiaries	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 strategy, appointment and monitoring of fund managers	4
Masonic Support	Consideration of applications from individuals connected with the Masonic community for financial relief	4
Nominations	Appointment of trustees	As required
Property (RMTGB only)	Development and execution of strategies to optimise the returns from the Charity’s property portfolio	4
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’.	4

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TRUSTEES ANNUAL REPORT

Governance and Management (Continued)

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. Co-opted 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.

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. The wide range of assistance offered is grouped into three core areas: financial, health and family support. Most grants involve a financial test to ensure that support is targeted to those who need it most.

Financial

- The main provision is through daily living expenses grants paid to help Masonic families who are unable to afford everyday living costs and to participate actively in their community. These are based on 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.
- Daily living expenses grants are normally paid direct to the beneficiary to help them with meeting the cost of household bills, food and other everyday costs. They also include a reasonable allowance for leisure activities. Emergency grants are paid to assist in crisis situations.
- Grants are provided for small but essential home repairs or to ensure there is access to heating and hot water in the winter. Loans can be provided through the Victor Donaldson Fund for more significant works. The Victor Donaldson Fund is 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.
- Grants towards funeral costs are paid for a Freemason or their wife or partner when no other funds are available.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Activities (Continued)

Health

- Medical grants are paid to help with the cost of private treatment or surgery when the NHS waiting list is over 12 weeks (or over 8 weeks for cardiac surgery or shorter where cancer treatment is required). Each application is assessed individually.
- Assessments are funded when there is a long wait and without the need to complete a full application. This helps beneficiaries to secure a diagnosis and treatment plan and then access faster treatment within the NHS or to support their application for further help.
- Dental grants fund essential treatments which cannot be provided freely or quickly through the NHS.
- 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 a medical or mobility need.

Family

- Masonic care homes operated by the RMBICC provide a range of nursing, residential and dementia care to meet the needs of older people at 18 locations across England and Wales. Grants are available to top up local authority contributions at RMBICC homes or elsewhere.
- For families being supported with daily living expenses 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.
- Grants are paid for such items as IT equipment, uniforms, specialist tuition, and a host of 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.
- Respite care grants fund breaks for family carers who provide vital support for loved ones.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Activities (Continued)

Overseas support

- Most grants can also be paid to members of the Masonic community living overseas, adjusted to take account of the local cost of living.

The total of Masonic Grants expenditure is found in Note 6 to the accounts on page 36.

Masonic Support – Services

The Charity not only provides financial support but also values the contribution that support services can make to the health and wellbeing of the Masonic population. It provides this support via a specialist enquiries team, a national team of professional advisers and by working closely with volunteers through the network of Freemasonry which exists across England and Wales.

The enquiries team is the first point of contact for all those seeking help. It aims to ensure that all enquirers who might be eligible for support are assisted with starting the application process and all those who cannot are signposted to other potential sources of help and advice.

A team of professional advisers based around the country 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 support and signpost to state and local authority benefits and services available from other organisations.

Working through local Masonic networks of volunteers, coordination of activities is organised to maximise the reach and impact of support. These volunteers provide pastoral support as well as finding and referring cases of need. A network of trained and vetted visitors conducts the majority of visits to applicants to complete application forms for grant support.

Working with local Masonic volunteers, four holidays are organised each year for individuals supported by the Charity who have not been on holiday in the last three years or whose circumstances mean they would particularly benefit from the break.

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.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Activities (Continued)

- To provide support, addressing the needs of the whole family, from early childhood to old age.
- 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 has made grants to non-Masonic charities in seven key areas where public benefit is clearly demonstrated.

1. Financial Hardship - Grants support charities that relieve household or individual financial poverty.
2. Education and Employability - Grants support charities which help disadvantaged children and young people by providing opportunities for those who are not in education, employment or training, affected by poor health or disability, and those at risk of further disadvantage.
3. Health and Disability - Grants support charities that improve the lives of people with poor physical or mental health, physical or learning disabilities and chronic or life-limiting conditions. In addition grants may support carers and those in need of end-of-life or palliative care.
4. Social Exclusion and Disadvantage - Grants support charities which relieve isolation and loneliness for those experiencing family breakdown or crisis, rural or urban deprivation, homelessness, digital exclusion or social exclusion, as well as those with a disability or long-term illness which acts as a barrier to a fulfilling life.
5. Medical and Social Research - Grants for funding social and medical research into a wide range of disabilities, diseases and conditions.
6. 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 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.
7. 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 new Hospice UK partnership programme provides additional grants to develop and extend bereavement support services in hospices, improving the well-being of bereaved families and individuals.

The total of Charity Grants expenditure is found in Note 6 to the accounts as Non-Masonic Grants on page 36.

Recipients of all grants over £5,000 are asked to submit an end-of-year report, measuring their achievements against the objectives set out in their application proposal. Failure to deliver the project in accordance with the agreed proposal and in accordance with the agreement letter terms will constitute a breach of the grant terms and may result in termination.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Activities (Continued)

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.

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.

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 Masonic Charitable Foundation. This IT system is maintained and supported by RCS.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Activities (Continued)

RMBICC

The Royal Masonic Benevolent Institution Care Company (RMBI Care Co) 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 Charity which includes 3 MCF trustees.

Objects

The objects of the Charity 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 care homes in England and Wales, and financially supporting those Masons who are unable to pay for the full cost of care.

Activities

RMBI Care Co provides residential, nursing and dementia care across 17 locations in England and Wales offering over 1,000 placements as well as a handful of independent housing placements for the Masonic Community and their dependants. One further location acquired during 2017 in Doncaster offers 12 placements for adults with a learning disability. Some 1,500 trained staff offer the needed specialist care and support for residents.

Fundraising

The MCF and its subsidiaries do not appeal to the general public for funds. Voluntary income comes entirely from donations and legacies from Freemasons or their families. The MCF relies on Masonic provinces to run "Festival" appeals on an "in aid of" basis. During an appeal period, the Masonic province will form an appeal committee which will encourage its members to make donations in support of the MCF. The MCF has no involvement with any fundraisers working on behalf of the province or commercial participators. The MCF gives guidance and advice to appeal committees in line with the Fundraising Code of Practice and current relevant legislation. The MCF will also support appeals by providing representatives to give presentations on its work or to attend meetings and events when required and by producing printed material and branded merchandise items to support the appeal.

During the year festival appeals concluded which were supported by the provinces of Sussex (£3,617,437), Wiltshire (£820,662), Yorkshire, West Riding (£3,300,300) and North Wales (£3,100,000) and the trustees are extremely grateful to the Brethren and their families from these provinces for their magnificent efforts. There are currently 24 active festival appeals, 12 that will benefit the CMCs and 12 that will benefit the MCF. The last of the festival appeals for the CMCs will conclude in 2021.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Activities (Continued)

During the period, the strategy committee continued to review the factors both internal and external to the Charity which affect its work. It monitored trends in Masonic fundraising and sought to improve the way the Charity communicates the extensive benefits available to both the Masonic family and wider society. Where possible, the Charity combined its fundraising support activities with its developing communication strategy in order to reach as many potential beneficiaries as possible.

Achievements and Performance

Masonic Support

During the year the Charity completed the reorganisation of the separate grant-making teams of the legacy charities into one unified structure. Other significant achievements include: -

- A new Grants Administration Management and Evaluation System (GAMES) was designed, built and implemented in April 2017, replacing four legacy databases.
- Through the creation of GAMES, the Masonic Grants department can now manage, monitor and report on all grants and enquiry activity. In addition, the new database can also allow trained volunteers to submit and monitor applications for support online in their own regions, facilitating collaboration between multiple teams on a national scale.
- A new suite of application forms was designed and created for use from 1 April 2017.
- New policy was developed to combine the activities of the former grant-making CMCs and introduce a robust, justifiable means of assessment for all applications. This assessment was designed around testing income where there is a need for daily living expenses and testing affordability (mainly capital) for one-off requests.
- A new process was designed to bring a consistent and improved experience for all those involved with applications for support.
- During the year over 9,000 enquiries were received and 6,772 grants were paid to nearly 4,000 recipients.
- Trained and vetted 'Visiting Volunteers' had been piloted in selected areas to act as trained local representatives of the charity to complete application forms. The pilot project was a great success and the roll out was largely completed throughout 2017/18.
- Four holidays were run in Bournemouth, Eastbourne, Llandudno and Southend on Sea.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Charity Grants

In a similar manner to the integration of Masonic Support, the charity grant programmes of the CMCs have been successfully combined to ensure a broad range of support is offered to all eligible beneficiaries consistently to the same high standards through one staff team. Significant achievements include: -

- For the furtherance of the charities' purpose for the public benefit, 494 grants totalling £10.79 M were awarded to non-Masonic causes by the MCF during the year. These included 300 Community Award grants with a total value of £3.08 M to mark the Tercentenary year from the formation of Grand Lodge.
- A significant partnership with Age UK has been established where the two organisations will work together to directly help 10,000 older people out of loneliness through the project "Later Life Goals".
- Over the year, media coverage of the Charity's activities in regional, local newspapers and websites has increased by around 54%.

Relief Chest Scheme

During the year, activity in the RCS included:

	2018	2017
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Relief Chest holders utilised the Scheme by requesting charitable donations as follows.

	2018	2017
	£000	£000
Masonic Charitable Foundation	3,569	551
The Grand Charity (General Fund)	981	846
The Royal Masonic Trust for Girls and Boys	1,764	1,494
The Royal Masonic Benevolent Institution	1,611	1,832
Masonic Samaritan Fund	108	160
Other Masonic benevolent funds	393	1,843
Non-Masonic charities	<u>2,270</u>	<u>2,444</u>
Total	<u>10,696</u>	<u>9,170</u>

In February 2018 the RCS introduced a donor advised fund service for individual Freemasons, their family and friends, by launching (released in beta version) individual relief chests (IRCs).

An IRC is an individual charitable account which allows donors to set money aside to support both Masonic and non-Masonic charities of their choice thereby helping them to manage their charitable giving efficiently.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Relief Chest Scheme (Continued)

IRCs will offer a range of benefits to individuals, including:

- Complete control over donors' charitable giving
- Secure online regular donations
- Gift Aid tax reclaim
- Regular statements
- Supporting multiple charities
- Ease of donating to charities

Other key achievements:

- Development of HONE (honorific management IT system).
- Upgrade of IT infrastructure and applications to ensure business critical processes, for example, data capture solutions and servers were upgraded to enhance performance and increase capacity.

RMBICC

- 15 of the 18 Homes achieved a 'good' or equivalent grading from the regulators in England and Wales (CQC/CIW) during 2017/18.
- A new "Values, Culture and Mission" statement has been agreed and embedded in all activities. It is focused around "Kind, Supportive and Trusted" as the key attributes of care.
- Approval of a seven year development strategy by the RMBICC Board to modernise the existing portfolio and enter the assisted living sector, offering housing and care for younger retired Masons and their dependants. This will include development in new locations including the West Midlands.
- The progression of sale of the freehold at Harewood Court, Hove to complete early in 2018/19 and the preparation of four luxury flats for sale at 20 Great Queen Street (the former RMBI Offices).
- Continued networking with provinces to ensure Freemasons and their dependants utilise the RMBICC Homes with some 500 new placements made in 2017/18.

Financial Review

Review of the Year

Income of £70.58 M was 6.6% higher than prior year. This included fee income from running care homes of £42.05 M, which was 2.8% higher than prior year. Voluntary income of £18.80 M was 17.1% higher than prior year, consisting of festival income of £9.46 M (up 6.4%), other donations of £3.99 M (down 14.7%) and legacies of £5.36 M (up 115.0%). Members' annual contributions of £3.78 M were 3.3% lower than prior year.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Review of the Year (Continued)

Investment income of £5.52 M was 3.4% higher than prior year, consisting primarily of income from the investment portfolio of £3.22M (up 7.7%), rentals from investment properties of £1.72 M (up 6.2%) and interest income from pension scheme assets of £0.51 M (down 15.6%).

Expenditure of £80.34 M was 10.9% higher than prior year, including the cost of running care homes of £49.37 M (up 5.8%). Excluding care home activities, expenditure was split as follows: 47% was paid out in grants to masonic beneficiaries, 7% was spent on services to support masonic beneficiaries, 31% was paid out to other charities working in fields that align to the Charity's charitable objectives, 8% was spent on raising funds for future deployment and 7% was spent on administration to enable the MCF to deliver its charitable mission.

The net deficit before investment gains/(losses) for the year was £9.75 M (prior year: £6.21 M). Investment gains suffered from a stock market correction in the final quarter, and amounted to £5.4 M for the year (prior year gain: £23.64 M).

Other recognised gains/(losses) included an actuarial gain on the RMBI's pension scheme of £1.14 M (prior year gain: £0.43 M) and a provision for the buy-out of the liability on TGC's participation in the Staff Pension and Life Assurance Scheme of the Grand Lodge of £1.15 M (prior year: £Nil).

The net movement in funds for the year was a loss of £4.33M (prior year gain: £18.21 M).

The Group's balance sheet remains very strong, with total funds of £408.35 M (prior year: £412.68 M) made up from investments of £251.64 M (62%), investment properties of £29.95 M (7%), RMBI operating properties of £74.27 M (18%), bank balances and short-term deposits of £48.77 M (12%) and other net assets of £3.72 M (1%).

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 and performance monitoring of expert investment managers. 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	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
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 their 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, 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.

Within the CMCs, the following amounts have been set aside as designated reserves as detailed in the following table:

Charity	Reason for Designation	Reserves at 31 st March 2018 £ M
RMTGB	Future support for existing beneficiaries where there is a moral obligation to continue support in the absence of a legal commitment	28.54
RMBI	Meeting the "whole life" commitment to the remaining named beneficiaries	2.00
RMBICC	Fixed Assets and New Building Funds	78.97

The RMBICC holds £41,510k of free reserves that amounts to 11 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 £408.35 M (2017: £412.68 M) include £281.59 M set aside to maintain future investment returns for funding additional expenditure in supporting beneficiaries, £78.97 M for replacing operating properties and other fixed assets and £47.79 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 Charity manages its investments on a total return basis, with an overall objective of making a return of RPI plus 4% net of all expenses in the long term. The trustees accept that a high weighting of equity investments will be required in the portfolio asset allocation in order to meet this target return. Risk is managed through diversification, using a combination of investment management styles, including the use of derivative products.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Investment Policy and Performance (Continued)

Investment returns were considerably lower than the previous year, having suffered from a significant stock market correction in the fourth quarter. Fulcrum provided significant resilience at this time, but has underperformed over the longer term. Performance by investment manager is shown in the following table

Investment Manager	Fulcrum	Sarasin Excl. RMBI	Sarasin RMBI	Waverton	Julius Baer	Hargreave Hale
Fund at 31 st March 2018	£128.69 M	£45.72 M	£18.52 M	£18.41 M	£9.48 M	£24.72 M
Investment approach	Absolute Return, Cautious	Thematic, 100% equities. Higher Risk	Balanced, medium risk	Equity growth. Higher Risk	Balanced, medium risk	Balanced, equities and fixed interest
Benchmark	Composite	MSCI All Countries Total Return	Composite	MSCI UK Total Return	Composite	Composite
Peer group	ARC Charity GBP Balanced	ARC Charity GBP Equity Risk	ARC Charity GBP Balanced	ARC Charity GBP Equity Risk	ARC Charity GBP Balanced	ARC Charity GBP Equity Risk
Return for the year	4.2%	6.6%	2.9%	1.8%	1.0%	(0.2)%
Benchmark return for year	1.1%	2.4%	1.2%	(0.2)%	1.9%	1.2%
Peer group return for year	1.3%	2.1%	1.3%	2.1%	1.3%	2.1%
3 year return	2.4%	28.7%	13.4%	17.0%	25.8%	24.8%
3 year benchmark	20.0%	33.8%	19.8%	16.2%	21.3%	28.9%
3 year peer group	11.8%	18.0%	11.8%	18.0%	11.8%	18.0%

Plans for Future Periods

In December 2017 the Board approved a new 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 what it does accordingly. It will 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.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Plans for Future Periods (Continued)

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

- Launch two new Charity Grant programmes focusing on charities that support older people experiencing isolation and loneliness, and disadvantaged children and young people.
- Work in partnership with Hospice UK to develop a grant programme focused on bereavement support services in hospices, offering strategic grants to target significant change in the palliative care sector.
- Develop a matched-funding grant programme to support and encourage Provinces to support local charities supporting people in need in their communities.
- Move to funding new research PhD and post-Doctorate studentships to contribute to scientific understanding for the benefit of all society.
- Develop measurement frameworks that enable it to quantify the impact its grant-making and support services have on those it supports.
- Seek significant partnerships with national charities that can help it to achieve its strategic goals.
- Produce its second annual Impact Report.
- Develop a 10 year strategic financial plan.
- Establish a Charity Steward focus group to help develop and deliver support to key fundraisers across England and Wales.
- Register with the Fundraising Regulator and adhere to the requirements of the Fundraising Preference Service.
- Carry out a review of staff and operational capability in line with the Charity's new strategy and activities, to ensure it is structured effectively to deliver its goals.
- Ensure compliance with GDPR obligations.
- Launch and embed the new MCF values.
- Develop and launch an internal communications strategy.
- Carry out a needs analysis of the Masonic community to help in understand the evolving needs of the Charity's primary support group.
- Form a beneficiary participation group to help policy and process development.

MASONIC CHARITABLE FOUNDATION

STRATEGIC REPORT

Plans for Future Periods (Continued)

- Complete the roll-out of the Visiting Volunteer programme across England and Wales and begin a programme of refresher training.
- Hold a PGA conference for key Provincial Volunteers.

RMBICC

- Increase the range and diversity of services to Masons and their dependants in their 70s and older.
- Increase the coverage of the country with the inclusion of West Midlands.
- Identify a solution for new services in the North West.
- Guarantee security for Masons requiring specialist care within Masonic homes and assisted living complexes.

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 Auditors

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 auditors are unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

Auditors

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

Approval by Trustees

This report, including the strategic report, was approved by the trustees on 13th September 2018 and signed on their behalf by

James Newman, OBE

Chairman, MCF

MASONIC CHARITABLE FOUNDATION

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THE MASONIC CHARITABLE FOUNDATION

Opinion

We have audited the financial statements of the Masonic Charitable Foundation (the 'parent charity') and its subsidiaries ('the group') for the year ended 31 March 2018 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 parent charity's affairs as at 31 March 2018 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

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or parent charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

MASONIC CHARITABLE FOUNDATION

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THE MASONIC CHARITABLE FOUNDATION

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditors' 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.

In connection with our audit of the financial statements, 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 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 or a material misstatement of the other information. 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 parent charity 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 parent charity 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 parent charity 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.

MASONIC CHARITABLE FOUNDATION

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THE MASONIC CHARITABLE FOUNDATION

Responsibilities of Trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page 23, 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 parent charity'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.

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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for> . 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, as a body, 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 members 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 as a body, for our audit work, for this report or for the opinions we have formed.

Kevin Lally
Senior Statutory Auditor
for and on behalf of Knox Cropper
Statutory Auditors
8-9 Well Court
London EC4M 9DN

MASONIC CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2018

(Including an Income and Expenditure Account)

	Note	Unrestricted funds 2018 £'000	Restricted funds 2018 £'000	Total Funds 2018 £'000	Total Funds 2017 £'000
INCOME					
Donations and legacies	2	10,131	8,673	18,804	16,059
Annual contributions from Lodges		3,778	0	3,778	3,907
Charitable activities	3	0	42,052	42,052	40,919
Investment income	4	361	5,163	5,524	5,342
Other income	23 (b)	0	426	426	12
Total income		14,270	56,314	70,584	66,239
EXPENDITURE					
Cost of generating funds		(549)	(389)	(938)	(852)
Investment management costs	5	(206)	(1,569)	(1,775)	(1,735)
		(755)	(1,958)	(2,713)	(2,587)
Charitable activities					
Masonic grants	6,7	(5,759)	(11,301)	(17,060)	(15,237)
Non-Masonic grants	6,7	(6,024)	(5,171)	(11,195)	(7,958)
Residential and care homes		0	(49,367)	(49,367)	(46,668)
		(11,783)	(65,839)	(77,622)	(69,863)
Total expenditure		(12,538)	(67,797)	(80,335)	(72,450)
Net gains/(losses) on investments	14	491	4,906	5,397	23,639
Net income/(expenditure)		2,223	(6,577)	(4,354)	17,428
Transfers between funds		9,768	(9,768)	0	0
OTHER RECOGNISED GAINS/(LOSSES)					
Actuarial gains/(losses) on pension scheme		0	1,135	1,135	433
Pension Liability Buy out		(1,024)	(89)	(1,113)	345
NET MOVEMENT IN FUNDS		10,967	(15,299)	(4,332)	18,206
Total funds brought forward					
As previously reported		31,369	385,299	416,668	398,269
Prior year adjustment	9	0	(3,989)	(3,989)	(3,796)
Now reported		31,369	381,310	412,679	394,473
Total funds carried forward		42,336	366,011	408,347	412,679

All income and expenditure derive from continuing activities and all gains/losses are included in the statement of financial activities.

The notes on pages 30 to 55 form part of these financial statements. The prior year figures are analysed by fund in note 22 on page 54.

MASONIC CHARITABLE FOUNDATION

BALANCE SHEET as at 31 March 2018 Company Number 09751836

	Note	March 2018		March 2017	
		Group £'000	Company £'000	Group £'000	Company £'000
FIXED ASSETS					
Intangible assets	11	132	132	97	97
Tangible assets	12	79,830	654	76,385	671
Investment properties	13	29,950	0	29,660	0
Investments	14	234,736	578	244,345	0
		<u>344,648</u>	<u>1,364</u>	<u>350,487</u>	<u>768</u>
CURRENT ASSETS					
Debtors	15	11,190	4,586	7,036	370
Investments	14	16,902	46	18,941	0
Short term deposits		23,186	0	28,798	0
Cash at bank and in hand		25,588	4,687	17,790	2,627
		<u>76,866</u>	<u>9,319</u>	<u>72,565</u>	<u>2,997</u>
CURRENT LIABILITIES					
Creditors falling due within one year	16	(11,725)	(570)	(9,059)	(1,657)
NET CURRENT ASSETS		<u>65,141</u>	<u>8,749</u>	<u>63,506</u>	<u>1,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>409,789</u>	<u>10,113</u>	<u>413,993</u>	<u>2,108</u>
Creditors falling due after one year	16	(2,148)	0	(651)	0
Provisions for pensions	17	706	0	(663)	0
Total net assets		<u><u>408,347</u></u>	<u><u>10,113</u></u>	<u><u>412,679</u></u>	<u><u>2,108</u></u>
CHARITABLE FUNDS					
Endowment funds	18	244	0	243	0
Restricted income funds	18,19	365,767	806	381,067	0
Unrestricted funds	18	42,336	9,307	31,369	2,108
Total charitable funds		<u><u>408,347</u></u>	<u><u>10,113</u></u>	<u><u>412,679</u></u>	<u><u>2,108</u></u>

The financial statements were approved and authorised for issue by the Trustee Board on 13 September 2018 and signed on their behalf by:

.....
James Newman, OBE

Chairman

.....
Michael Heenan

Treasurer

The notes on pages 30 to 55 form part of these financial statements.

MASONIC CHARITABLE FOUNDATION

CASH FLOW STATEMENT

YEAR ENDED 31 MARCH 2018

	2018 £'000	2017 £'000
Operating Activities		
Net cash provided by/(used in) Operating Activities	A (6,067)	(15,948)
Cash flows from investing activities		
Dividends, interest and rents from investments	5,524	5,342
Proceeds from the sale of tangible fixed assets	40	29
Purchase of tangible fixed assets	(6,406)	(3,649)
Purchase of intangible fixed assets	(61)	(97)
Proceeds from the sale of investments	114,549	155,482
Purchase of investments	(107,432)	(140,711)
Net cash provided by/(used in) Investing Activities	6,214	16,396
Change in cash and cash equivalents in the reporting period	147	448
Cash and cash equivalents at the beginning of the reporting period	65,529	65,081
Cash and cash equivalents at the end of the reporting period	B 65,676	65,529
Notes on the cash flow statement		
A Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/expenditure as per the Statement of Financial Activities	(4,354)	17,428
Adjustments for:		
Depreciation charges	2,967	2,421
Dividends, interest and rents from investments	(5,524)	(5,342)
(Gains)/losses in investments (excluding within cash balances)	2,203	(24,909)
Movements in defined benefit pension scheme	(234)	(473)
Loss/(profit) on sale of tangible fixed assets	(20)	(12)
(Increase)/decrease in debtors	(4,154)	(447)
Increase/(decrease) in creditors	3,049	(4,614)
Net cash provided by/(used in) Operating Activities	(6,067)	(15,948)
B Analysis of cash and cash equivalents		
Cash held by investment managers	16,902	18,941
Short term deposits	23,186	28,798
Cash at bank and in hand	25,588	17,790
Total cash and cash equivalents	65,676	65,529

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

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” published in 2015 (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 1st 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 using the principles of merger accounting for which the results of the Charity and each subsidiary have been aggregated 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 2018

(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 recognised from the ex-dividend date when they become receivable.
- 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 2018

(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 19. 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.

(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

Depreciation is calculated 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.	Freehold and long leasehold	50
ii.	Short leasehold improvements and furniture	10
iii.	Motor vehicles, computers and equipment	4

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

(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.

(l) **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.

(m) **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.

(n) **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.

(o) **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.

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

(p) **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.

(q) **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.

(r) **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 2018

2. DONATIONS AND LEGACIES	Unrestricted funds 2018 £'000	Restricted funds 2018 £'000	Total Funds 2018 £'000	Total Funds 2017 £'000
Festivals	6,302	3,157	9,459	8,891
Other donations	566	3,421	3,987	4,676
Legacies	3,263	2,095	5,358	2,492
	10,131	8,673	18,804	16,059

3. CHARITABLE ACTIVITIES	Unrestricted funds 2018 £'000	Restricted funds 2018 £'000	Total Funds 2018 £'000	Total Funds 2017 £'000
Residents' Fees Receivable	0	42,008	42,008	40,892
Other charitable income	0	44	44	27
	0	42,052	42,052	40,919

4. INVESTMENT INCOME	Unrestricted funds 2018 £'000	Restricted funds 2018 £'000	Total Funds 2018 £'000	Total Funds 2017 £'000
Interest on bank deposits	1	84	85	140
Income from investment portfolios	360	2,855	3,215	2,986
Rental income	0	1,719	1,719	1,618
Interest income from pension scheme assets	0	505	505	598
	361	5,163	5,524	5,342

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

5. INVESTMENT MANAGEMENT COSTS	Unrestricted funds 2018 £'000	Restricted funds 2018 £'000	Total Funds 2018 £'000	Total Funds 2017 £'000
Investment fund management	174	980	1,154	1,350
Property management	0	477	477	177
Support costs	32	112	144	208
	206	1,569	1,775	1,735
6. CHARITABLE ACTIVITIES	Unrestricted funds 2018 £'000	Restricted funds 2018 £'000	Total Funds 2018 £'000	Total Funds 2017 £'000
Masonic				
Care and welfare support	1,652	3,396	5,048	4,001
Sickness and illness	0	3,625	3,625	2,458
Poverty relief	3,261	213	3,474	2,788
Relief Chest - uncategorised	0	303	303	1,843
Total Grants	4,913	7,537	12,450	11,090
Support Costs	846	3,764	4,610	4,147
	5,759	11,301	17,060	15,237
Non-Masonic				
Financial Hardship	44	130	174	156
Education and Employability	0	1,446	1,446	1,152
Health and Disability	651	1,499	2,150	2,237
Social Exclusion and Disadvantage	1,581	256	1,837	816
Medical & Social Research Programme	0	943	943	1,086
Disaster Relief	160	29	189	100
Hospices	543	70	613	601
Community Awards	2,535	548	3,083	0
Air Ambulance and Rescue Services	192	0	192	911
Relief Chest - uncategorised	0	161	161	0
Total Grants	5,706	5,082	10,788	7,059
Support Costs	318	89	407	899
	6,024	5,171	11,195	7,958

Masonic support of £12,450k consisted of 6,772 grants made to individual beneficiaries. 494 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 £2,270k for donations made to charitable institutions directly by the Masonic community through the Relief Chest Scheme.

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

7. SUPPORT COSTS	Cost of Generating Funds £'000	Investment Management £'000	Masonic £'000	Non- Masonic £'000	Total 2018 £'000	Basis for Allocation
Relief Chest - Fundraising	559	0	0	0	559	(a)
Fundraising	140	0	0	0	140	(a)
Legacies	50	0	0	0	50	(a)
Masonic Support - Grants	0	0	822	0	822	(a)
Masonic Support - Advice & Support	0	0	630	0	630	(a)
Masonic Support - Provincial & Volunteers	0	0	303	0	303	(a)
Relief Chest - Charitable	0	0	258	20	278	(a)
Community Support & Research	0	0	0	188	188	(a)
Strategic Development & Special Projects	0	0	197	15	212	(b)
Executive	105	0	390	30	525	(c)
Finance	49	147	273	21	490	(c)
Information Technology	0	0	110	9	119	(b)
Human Resources	0	0	92	7	99	(b)
Communications	0	0	737	57	794	(b)
Governance	0	0	199	15	214	(b)
Facilities & Administration	0	0	238	18	256	(b)
Administration and Support	0	0	295	23	318	(b)
Facilities & Admin - Ruspini House	0	0	134	10	144	(b)
Other	34	(3)	(68)	(6)	(43)	
	937	144	4,610	407	6,098	

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

	2018 £'000	2017 £'000
Depreciation	2,967	2,421
Auditor's remuneration	93	100
Other accounting services	22	13

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

9. PRIOR YEAR ADJUSTMENT

Following legal advice, it has been confirmed that the Charity does not have effective control over Lifelites, which has previously been included as a subsidiary charity within the Group financial statements. A prior year adjustment has been made to remove Lifelites from these financial statements. The overall impact of the accounts is summarised in the following table:

	As previously reported £'000	Prior year adjustment £'000	Now reported £'000
Total income	67,008	(769)	66,239
Total expenditure	(73,222)	772	(72,450)
Investment gains/(losses)	23,835	(196)	23,639
Net income/(expenditure)	17,621	(193)	17,428
Other gains/(losses)	778	0	778
Net movement in funds	18,399	(193)	18,206
Total funds brought forward	398,269	(3,796)	394,473
Total funds carried forward	416,668	(3,989)	412,679
Represented by			
Fixed asset investments	276,485	(2,480)	274,005
Other fixed assets	76,482	0	76,482
Total fixed assets	352,967	(2,480)	350,487
Current assets	73,829	(1,264)	72,565
Total assets	426,796	(3,744)	423,052
Current liabilities	(8,814)	(245)	(9,059)
Creditors falling due after one year	(651)	0	(651)
Provisions	(663)	0	(663)
Total liabilities	(10,128)	(245)	(10,373)
Net assets	416,668	(3,989)	412,679

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

10. STAFF COSTS	2018 £'000	2017 £'000
Wages and salaries	28,502	27,594
Social security costs	2,235	2,105
Pension contributions	770	781
Employee benefits	64	62
Redundancy	34	321
	<hr/>	<hr/>
	31,605	30,863
AVERAGE NUMBER OF STAFF	2018	2017
Generating funds	17	20
Grant making activities	76	73
Care home operations	1,007	1,006
	<hr/>	<hr/>
	1,100	1,099
STAFF EARNING MORE THAN £60,000 (INC. BENEFITS)	2018	2017
£60,000 to £70,000	6	5
£70,001 to £80,000	5	3
£80,001 to £90,000	1	5 *
£90,001 to £100,000	3	3 *
£100,001 to £110,000	3	2
£110,001 to £120,000	0	0
£120,001 to £130,000	1	0
£130,001 to £140,000	0	0
£140,001 to £150,000	0	2 *
£160,001 to £170,000	0	2 *
£170,001 to £180,000	1	0
£180,001 to £190,000	1	0
£190,001 to £200,000	0	1 *
	<hr/>	<hr/>
Total	21	23

* Includes redundancy costs

Members of the MCF and RMBICC Executive and senior leadership teams received remuneration of £1,423k during the period (2017: £1,384k).

£34k redundancy payments were made to former members of staff during the year.

No trustees, or related persons, received any remuneration from the Charity during the year (2017: None). Total travel and subsistence expenses of £77k were paid to 24 trustees during the year (2016: £62k paid to 28 trustees). Indemnity insurance was provided to trustees at a cost of £39k (2017: £40k).

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

11. INTANGIBLE FIXED ASSETS Group and Company	Computer Software £'000	Assets under Construction £'000	Total £'000
Cost			
Balance at 1 April 2017	0	97	97
Additions	42	19	61
Transfer of completed projects	97	(97)	0
Disposals	0	0	0
Balance at 31 March 2018	<u>139</u>	<u>19</u>	<u>158</u>
Depreciation			
Balance at 1 April 2017	0	0	0
Charge for the year	(26)	0	(26)
Impairments	0	0	0
Disposals	0	0	0
Balance at 31 March 2018	<u>(26)</u>	<u>0</u>	<u>(26)</u>
Net book value			
At 31 March 2018	<u>113</u>	<u>19</u>	<u>132</u>
At 31 March 2017	<u>0</u>	<u>97</u>	<u>97</u>

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

12. TANGIBLE FIXED ASSETS

12 (a) Group	Freehold Buildings £'000	Leasehold Buildings £'000	Motor Cars £'000	Computers, Equipment & Furniture £'000	Assets under Construction £'000	Total £'000
Cost						
Balance at 1 April 2017	93,683	4,779	1,049	5,628	2,449	107,588
Additions	5,234	8	114	673	377	6,406
Transfer of completed projects	102	0	0	0	(102)	0
Disposals	0	(560)	(150)	0	0	(710)
Balance at 31 March 2018	99,019	4,227	1,013	6,301	2,724	113,284
Depreciation						
Balance at 1 April 2017	(25,522)	(1,492)	(824)	(3,365)	0	(31,203)
Charge for the year	(1,833)	(108)	(119)	(881)	0	(2,941)
Impairments	0	0	0	0	0	0
Disposals	0	560	130	0	0	690
Balance at 31 March 2018	(27,355)	(1,040)	(813)	(4,246)	0	(33,454)
Net book value						
At 31 March 2018	71,664	3,187	200	2,055	2,724	79,830
At 31 March 2017	68,161	3,287	225	2,263	2,449	76,385

Leasehold buildings are all in excess of 50 years with the exception of the leasehold improvements held by the Charity as disclosed in note 12 (b) overleaf.

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

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12 (b) Charity	Leasehold Buildings £'000	Motor Cars £'000	Total £'000
Cost			
Balance at 1 April 2017	644	42	686
Additions	8	53	61
Transfer of completed projects	0	0	0
Disposals	0	0	0
Balance at 31 March 2018	652	95	747
Depreciation			
Balance at 1 April 2017	(11)	(4)	(15)
Charge for the year	(65)	(13)	(78)
Impairments	0	0	0
Disposals	0	0	0
Balance at 31 March 2018	(76)	(17)	(93)
Net book value			
At 31 March 2018	576	78	654
At 31 March 2017	633	38	671

13. INVESTMENT PROPERTIES

	March 2018		March 2017	
	Group £'000	Company £'000	Group £'000	Company £'000
Balance at 1 April 2017	29,660	0	29,925	0
Additions	136	0	108	0
Disposals	0	0	0	0
Change in market value	154	0	(373)	0
Balance at 31 March 2018	29,950	0	29,660	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 31st March 2018 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 £6,725k.

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

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14. INVESTMENTS

	March 2018		March 2017	
	Group £'000	Company £'000	Group £'000	Company £'000
Listed investments				
- Equities	48,822	66	50,384	0
- Fixed interest	53,486	167	58,957	0
- Managed funds	126,033	345	128,432	0
Unlisted investments	295	0	295	0
Social investments				
- Ruspini House	5,095	0	5,170	0
- Loans to beneficiaries	1,005	0	1,107	0
	<u>234,736</u>	<u>578</u>	<u>244,345</u>	<u>0</u>
Cash and cash equivalents	16,902	46	18,941	0
	<u>251,638</u>	<u>624</u>	<u>263,286</u>	<u>0</u>

MOVEMENTS IN INVESTMENTS

a) Listed

Balance at 1 April 2017	257,010	0	250,971	0
Additions	107,238	710	140,614	0
Disposals	(114,389)	(112)	(155,482)	0
Transfers from/(to) group undertakings	0	0	0	0
Gains/(losses)	(2,282)	(20)	25,342	0
Changes in cash balances held	(2,039)	46	(4,436)	0
Balance at 31 March 2018	<u>245,538</u>	<u>624</u>	<u>257,009</u>	<u>0</u>

b) Social

Balance at 1 April 2017	6,277	0	6,348	0
New loans issued	58	0	57	0
Loans repaid	(160)	0	(68)	0
Revaluation	(75)	0	(60)	0
Balance at 31 March 2018	<u>6,100</u>	<u>0</u>	<u>6,277</u>	<u>0</u>

The social investments consist of Ruspini House which provides beneficiaries with residential accommodation in London 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 31st March 2018 their net assets stood at £2 and £4 respectively (2017: £2 and £4). The companies' principal activities are the design, build and alteration of RMBI properties.

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

14. INVESTMENTS (Continued)

	March 2018		March 2017	
	Group £'000	Company £'000	Group £'000	Company £'000
RECONCILIATION TO SOFA				
Gains/(losses) on listed investments	(2,282)	(20)	25,342	0
Change in market value of investment properties	79	0	(433)	0
Gains/(losses) arising from derivatives	7,600	15	(1,270)	0
	<u>5,397</u>	<u>(5)</u>	<u>23,639</u>	<u>0</u>

15. DEBTORS

	March 2018		March 2017	
	Group £'000	Company £'000	Group £'000	Company £'000
Trade debtors	2,978	0	2,348	0
Amounts owed by group undertakings	0	4,031	0	0
Prepayments and accrued income	3,717	448	2,650	339
Other debtors	4,495	107	2,038	31
	<u>11,190</u>	<u>4,586</u>	<u>7,036</u>	<u>370</u>

Other debtors includes a loan of £1,234k 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 of £12k. The loan has been discounted to a net present value of £944k for inclusion in the accounts.

16. CREDITORS

	March 2018		March 2017	
	Group £'000	Company £'000	Group £'000	Company £'000
Falling due within one year				
Grants payable	5,803	1	2,193	0
Bank loans and overdrafts	0	0	0	0
Trade creditors	936	249	2,134	178
Amounts owed to group undertakings	0	5	0	1,240
Accruals and deferred income	2,198	130	1,729	122
Taxation and social security	593	103	542	93
Other creditors	2,195	82	2,461	24
	<u>11,725</u>	<u>570</u>	<u>9,059</u>	<u>1,657</u>
Falling due after more than one year				
Grants payable	2,148	0	651	0
	<u>2,148</u>	<u>0</u>	<u>651</u>	<u>0</u>

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

17. PENSION SCHEMES ASSET/(LIABILITY)

	March 2018		March 2017	
	Group £'000	Charity £'000	Group £'000	Charity £'000
TGC Grand Lodge Pension Scheme	0	0	(170)	0
RMBI Pension Schemes	706	0	(493)	0
	<u>706</u>	<u>0</u>	<u>(663)</u>	<u>0</u>

There are three defined benefit schemes operated by subsidiary charities of the Foundation. These are as follows:

- a) TGC Grand Lodge Pension Scheme is a multi-employer defined benefit pension scheme which is in deficit and to which the participating employers are making fixed contributions to fund the shortfall.
- b) 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.
- 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.

Full details of these schemes are set out in the following pages.

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

17. PROVISIONS FOR PENSIONS (Continued)

a) TGC Grand Lodge Pension Scheme

	March 2018		March 2017	
	Group £000's	Charity £000's	Group £000's	Charity £000's
Pension Fund Deficit				
Balance at 31 March 2017	170	0	217	0
Payments made in the year	(47)	0	(47)	0
Released following buy-out agreement	(123)	0	0	0
Balance at 31 March 2018	<u>0</u>	<u>0</u>	<u>170</u>	<u>0</u>

A subsidiary charity, The Grand Charity ("TGC"), is a participating employer in the Staff Pension and Life Assurance Scheme of the Grand Lodge, a multi-employer scheme (the "Scheme"). The Scheme, which currently has 35 active members of whom 3 were employees of TGC (and are now employees of the parent charity, the Masonic Charitable Foundation), is accounted for as a defined contribution plan on the basis that sufficient information is not available to use defined benefit accounting.

The most recent actuarial valuation of the Scheme as at 1st January 2015 showed a total deficit for the Scheme of £3,968,000 and a funding level of 85%. Based on this valuation a split of funding was agreed between the participating employers with effect from April 2016, with the Charity contributing a fixed monthly amount of £3,950 for 55 months, a total of £217,500. During the year to 31st March 2018, a sum of £47,400 has been paid against this obligation.

On 9th May 2018 consent was sought by the Charity from the trustees of the Scheme and the United Grand Lodge of England ("UGLE") to cease its membership of the scheme and to buy-out the "Section 75" liability. Consent was received from UGLE on 15th May and the Scheme trustees on 18th May. A provision of £1.15 M has been set aside to cover the payment of the liability together with associated professional fees. The existing provision has been released.

The trustees of the Charity do not consider that the Charity has any liability for the Scheme deficit funding other than that explained above and provided for within these financial statements.

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

17. PROVISIONS FOR PENSIONS (Continued)

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 Charity (the “Sponsoring employer” and the Royal Masonic School for Girls Limited (the “School”). The Charity 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:

	RMTGB	RMS School
	£000's	£000's
Balance at 1 April 2017	1,129	(1,351)
Initial Premium percentage share recalibrated	0	(46)
Tax on Scheme arrangement percentage recalibrated	0	(3)
Final Premium & True up costs accrued percentage recalibrated	(1,166)	57
Final Wind up costs	(91)	(29)
Increase in provision	128	0
Interest charged from inception @31/03/2018	0	(6)
Less payments made on account by RMS in 2017/18	0	144
	<u>£0</u>	<u>(£1,234)</u>

The amount recoverable from the school is included within other debtors (note 15).

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

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17. 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 £370k (2017 - £382k).

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 10 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 2015 have been updated to 31 January 2017 by a qualified independent actuary. The assumptions used were as follows:

<u>Significant actuarial assumptions:</u>	<u>March 2018</u>	<u>March 2017</u>
Discount rate	2.5%	2.4%
Rate of inflation (RPI)	3.1%	3.1%
Rate of inflation (CPI)	2.1%	2.1%
<u>Other actuarial assumptions:</u>		
Rate of increase in pensionable salaries	3.1%	3.1%
Rate of increase in pensions – Post 88 GMP	1.9%	1.9%
Rate of increase in pensions – Pre 97 XS	0.0%	0.0%
Rate of increase in pensions – Post 97 pension	3.0%	3.0%
Rate of increase in pensions – Post 05 pensions	2.3%	2.3%
Revaluation of deferred pensions (non-GMP)	3.1%	3.1%

MASONIC CHARITABLE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018

17. PROVISIONS FOR PENSIONS (Continued)

<u>c) RMBl Pension Schemes (Continued)</u>	<u>March 2018</u>	<u>March 2017</u>
<u>Mortality assumptions:</u>		
Mortality before retirement – AMC00/AFC00	70%	70%
Mortality after retirement – S2PMA/S2PFA	110%	110%
<u>Life expectancy (years)</u>		
For an individual aged 65 in 2018		
- Males	21.2	21.5
- Females	23.1	23.2
At age 65 for an individual aged 45 in 2018		
- Males	22.6	22.8
- Females	24.7	24.8

iv. CHANGES IN PRESENT VALUE OF DEFINED BENEFITS OBLIGATION

Balance at 1 April 2017	21,967	19,763
Interest cost	516	635
Actuarial (gains)/losses	(1,143)	2,594
Benefits paid	(932)	(1,025)
Balance at 31 March 2018	20,408	21,967

v. CHANGES IN FAIR VALUE OF SCHEME ASSETS

Balance at 1 April 2017	21,474	18,411
Interest income	505	598
Administration expenses	(25)	0
Actuarial gains/(losses)	(8)	3,027
Employer contributions	100	463
Benefits paid	(932)	(1,025)
Balance at 31 March 2018	21,114	21,474

MASONIC CHARITABLE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018

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

c) RMBI Pension Schemes (Continued)

March 2018 March 2017

vi. **FAIR VALUE OF ASSETS**

Equities	8,978	10,584
Properties	83	0
Corporate bonds	0	1,830
Fixed interest gilts	10,131	2,956
Index linked gilts	0	5,058
Cash	1,922	1,046
	<hr/>	<hr/>
	21,114	21,474

vii. **RECONCILIATION TO THE BALANCE SHEET**

Market value of assets	21,114	21,474
Present value of defined benefit obligation	(20,408)	(21,967)
	<hr/>	<hr/>
Net surplus/(deficit)	706	(493)

viii. **RECOGNITION IN SOFA**

Resources expended

Administration costs	25	0
Interest on obligation	516	635
Interest return on fund assets	(505)	(598)
	<hr/>	<hr/>
	36	37

Other recognised gains/(losses)

Actuarial gains/(losses) in the defined benefit obligation	1,143	(2,594)
Return on assets less interest income	(8)	3,027
	<hr/>	<hr/>
	1,135	433

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

18. MOVEMENT IN FUNDS	Balance at 1 April 2017 (Restated) £'000	Income £'000	Expenditure £'000	Gains/ (losses) £'000	Transfers £'000	Balance at 31 March 2018 £'000
Endowment funds						
Royal Masonic Benevolent Institution Care Company	243	1	0	0	0	244
	<u>243</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>244</u>
Restricted funds						
Relief Chest	22,744	10,563	(10,696)	0	0	22,611
Transferred Beneficiaries Fund	9,726	97	(248)	193	(9,768)	0
Royal Masonic Trust for Girls and Boys	157,110	5,354	(10,412)	3,017	0	155,069
Ruspini Fund	1,082	12	(24)	26	0	1,096
Masonic Samaritan Fund	67,228	2,311	(8,492)	1,106	0	62,153
Royal Masonic Hospital	5	571	(248)	0	0	328
Royal Masonic Benevolent Institution Care Company	117,451	48,180	(49,382)	1,615	504	118,368
Victor Donaldson	2,455	50	0	0	0	2,505
Specific gifts, donations and legacies for homes	1,775	270	(207)	0	(504)	1,334
Hutchinson	410	1	0	0	0	411
Prince Edward Duke of Kent Court, Essex	394	1	0	0	0	395
L H Miles	595	0	0	0	0	595
Frederick Philips Fund	0	821	(10)	(5)	0	806
Intragroup (income)/expenditure	0	(11,922)	11,922	0	0	0
Other	92	4	0	0	0	96
	<u>381,067</u>	<u>56,313</u>	<u>(67,797)</u>	<u>5,952</u>	<u>(9,768)</u>	<u>365,767</u>
Unrestricted funds						
General reserves	31,369	14,270	(12,538)	(533)	7,768	40,336
Designated reserves	0	0	0	0	2,000	2,000
	<u>31,369</u>	<u>14,270</u>	<u>(12,538)</u>	<u>(533)</u>	<u>9,768</u>	<u>42,336</u>
Total funds	<u>412,679</u>	<u>70,584</u>	<u>(80,335)</u>	<u>5,419</u>	<u>0</u>	<u>408,347</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 on the fund on 1st November 2017, it has been derestricted to bring it back to its original form held in the RMBI. The trustees have designated £2.00 M to be held for the future expected commitment to beneficiaries.

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

19. 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
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 2018

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS FOR THE GROUP

ASSETS AND LIABILITIES	Fixed Assets £'000	Investment Properties £'000	Investments £'000	Current Assets £'000	Liabilities £'000	Fund Total £'000
Endowment funds	0	0	0	244	0	244
Restricted funds	79,175	29,950	206,309	58,019	(7,686)	365,767
Unrestricted funds						
General reserves	787	0	28,427	16,603	(5,481)	40,336
Designated reserves	0	0	0	2,000	0	2,000
	<u>787</u>	<u>0</u>	<u>28,427</u>	<u>18,603</u>	<u>(5,481)</u>	<u>42,336</u>
Total funds	<u>79,962</u>	<u>29,950</u>	<u>234,736</u>	<u>76,866</u>	<u>(13,167)</u>	<u>408,347</u>

21. SUMMARISED RESULTS FOR SUBSIDIARIES

	TGC £'000	RMTGB £'000	RMBI £'000	Ruspini £'000	MSF £'000	RMBICC £'000
Total income	13,987	5,354	13,086	12	2,881	48,508
Total expenditure	(31,186)	(10,413)	(1,639)	(23)	(8,739)	(49,591)
Investment gains/(losses)	949	3,106	(265)	26	1,104	480
Net income/(expenditure)	<u>(16,250)</u>	<u>(1,953)</u>	<u>11,182</u>	<u>15</u>	<u>(4,754)</u>	<u>(603)</u>
Other gains/(losses)	(1,024)	(89)	0	0	0	1,135
Net movement in funds	<u>(17,274)</u>	<u>(2,042)</u>	<u>11,182</u>	<u>15</u>	<u>(4,754)</u>	<u>532</u>
Total funds brought forward	61,731	157,111	0	1,082	67,233	123,414
Total funds carried forward	<u>44,457</u>	<u>155,069</u>	<u>11,182</u>	<u>1,097</u>	<u>62,479</u>	<u>123,946</u>
Represented by						
Fixed asset investments	19,429	143,931	8,998	751	57,514	33,489
Other fixed assets	0	0	0	0	0	79,172
Total fixed assets	<u>19,429</u>	<u>143,931</u>	<u>8,998</u>	<u>751</u>	<u>57,514</u>	<u>112,661</u>
Current assets	29,924	16,344	2,206	355	8,860	13,928
Total assets	<u>49,353</u>	<u>160,275</u>	<u>11,204</u>	<u>1,106</u>	<u>66,374</u>	<u>126,589</u>
Current liabilities	(3,902)	(4,978)	(22)	(9)	(2,969)	(3,349)
Creditors falling due after one year	(994)	(228)	0	0	(926)	0
Provisions	0	0	0	0	0	706
Total liabilities	<u>(4,896)</u>	<u>(5,206)</u>	<u>(22)</u>	<u>(9)</u>	<u>(3,895)</u>	<u>(2,643)</u>
Net assets	<u>44,457</u>	<u>155,069</u>	<u>11,182</u>	<u>1,097</u>	<u>62,479</u>	<u>123,946</u>

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

22. STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2017

(Including an Income and Expenditure Account)

	Note	Unrestricted funds 2017 £'000	Restricted funds 2017 £'000	Total Funds 2017 £'000
INCOME				
Donations and legacies	2	2,624	13,435	16,059
Annual contributions from Lodges		3,907	0	3,907
Charitable activities	3	0	40,919	40,919
Investment income	4	307	5,035	5,342
Other income		0	12	12
Total income		6,838	59,401	66,239
EXPENDITURE				
Cost of generating funds		(419)	(433)	(852)
Investment management costs	5	(221)	(1,514)	(1,735)
		(640)	(1,947)	(2,587)
Charitable activities				
Masonic grants	6	(3,701)	(11,536)	(15,237)
Non-Masonic grants	6	(3,704)	(4,254)	(7,958)
Residential and care homes		0	(46,668)	(46,668)
		(7,405)	(62,458)	(69,863)
Total expenditure		(8,045)	(64,405)	(72,450)
Net gains/(losses) on investments		2,534	21,105	23,639
Net income/(expenditure)		1,327	16,101	17,428
OTHER RECOGNISED GAINS/(LOSSES)				
Actuarial gains/(losses) on pension scheme		0	433	433
Pension Liability Buy out		0	345	345
NET MOVEMENT IN FUNDS		1,327	16,879	18,206
Total funds brought forward				
As previously reported		30,042	368,227	398,269
Prior year adjustment		0	(3,796)	(3,796)
Now reported		30,042	364,431	394,473
Total funds carried forward		31,369	381,310	412,679

MASONIC CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

23. 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) Masonic Care Limited

This company was incorporated on 21st October 1998 to provide accommodation and care for people with learning disabilities. It obtained charitable status on the 14th October 1999 and commenced its charitable activities shortly thereafter. Some of the Directors of this company are also members of the Board of Trustees of the RMBICC. During the period ended 31st March 2018, RMBICC took over the running of the home and the net assets and liabilities of Masonic Care Limited amounting to £404k were transferred to RMBI Care Company.

c) 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 2018 was £ Nil (2017: £25k).

d) 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.

24. 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	Amount	Purpose
Financial Hardship		
Amaze	£30,000	Benefits Advisor for DLA/PIP
Colchester Furniture Project (The Shake Trust)	£2,500	To fund core costs
Into the Community - The Milton Keynes Foodbank	£3,000	To fund core costs
Slough Furniture Project	£3,000	To fund core costs
Swindon Foodbank	£5,000	To fund core costs
TOTAL	£43,500	
Education & Employability		
Autus	£4,995	To fund core costs
Brent Carers Centre	£60,000	Young Adult Carers Support
Canterbury Cathedral Trust	£31,000	To fund a Stonemasonry Apprentice
Carers' Trust Buckinghamshire	£20,000	Same Chances
Carers' Trust Cambridgeshire,	£30,000	Young Carers Service
Charnwood Twenty Twenty	£35,481	Leicester Journey to Work Tutor
CHIPS	£5,000	To fund core costs
Connects & Co	£3,000	To fund core costs
Doorstep Library Network	£5,000	To fund core costs
East Lancashire Deaf	£75,000	Court House Restaurant Evening Apprenticeship Scheme for Young Deaf People
Empire Fighting Chance	£16,000	Inspiring Young Champions in South Wales
Families First North East	£4,500	To fund core costs
GASP Motor Project	£5,000	To fund core costs
Inspire Suffolk	£4,500	To fund core costs
KIDS	£45,000	Learn to Talk Together Sessions
Lord Mayor's Appeal - London Symphony Orchestra	£100,000	LSO Discovery Musical Inclusion Programme
Magic Breakfast	£28,402	Magic Breakfast North West
Northamptonshire Music and Performing Arts Trust	£23,000	Reach the Stars
Priors Court Foundation	£66,582	Master Baker
Rays of Sunshine	£10,000	Hospital Activity Days
Red Balloon Learner Centre	£20,000	Red Balloon Bursary Fund
Ride High	£4,576	To fund core costs
Roundhouse Trust	£90,000	Roundhouse Community Participation Programme
Sheffield Young Carers Project	£5,000	To fund core costs
Soundabout	£5,000	To fund core costs
Springboard North Wilts Opportunities	£2,000	To fund core costs
St Basil's	£54,146	Floating Support Worker
Superkidz Community Trust	£5,000	To fund core costs
The CRUMBS Project	£4,958	To fund core costs

MASONIC CHARITABLE FOUNDATION

Treloar Trust	£50,775	Work Experience Officer
Trelya	£5,000	To fund core costs
Whirlow Hall Farm Trust	£12,030	Education Tutor
Youth Concern	£3,000	To fund core costs
Choral Bursaries	£21,025	

TOTAL	£854,970
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Health and Disability

Afasic	£5,000	To fund core costs
Age UK Merton	£39,590	Life After Stroke Support
Age UK Northumberland	£69,902	Long Term Conditions Advocacy
Arthritis Care	£25,000	50 Arthritis Care Support Groups
Ashley Foundation	£75,000	Empower Me
Barnsley Independent Alzheimer's and Dementia Sup	£5,000	To fund core costs
Boccia England	£37,137	Nationwide Boccia Project
Brainstrust	£4,900	To fund core costs
Chapter (West Cheshire) Ltd	£5,000	To fund core costs
Cherished Memories Support Group	£2,000	To fund core costs
Cheshire Autism - Practical Support (CHAPS)	£3,000	To fund core costs
Chilterns MS Centre	£30,000	Specialist Physiotherapy Service for People with Multiple Sclerosis
CMT United Kingdom	£5,000	To fund core costs
DASH	£1,500	To fund core costs
Derbyshire Federation for Mental Health	£4,000	To fund core costs
Dog Assistance in Disability	£4,950	To fund core costs
Dogs for Good	£60,000	PAWS (Parents, Autism, Workshops and Support) Service
Full Circle	£4,088	To fund core costs
Harbour Cancer Support	£2,000	To fund core costs
Harlow Stroke Support Group	£3,000	To fund core costs
Headway Norfolk and Waveney	£38,652	Living with Brain Injury Project
Headway Nottingham	£3,000	To fund core costs
Henshaws	£60,000	The First Step Project
Home from Hospital Care	£2,000	To fund core costs
Independent Arts	£2,500	To fund core costs
Jo's Cervical Cancer Trust	£45,000	Hospital Liaison Officer
Kent MS Therapy Centre	£5,000	To fund core costs
Kids Inspire	£51,712	Creative Psychotherapist
Lichfield Talking News for the Blind	£1,000	To fund core costs
LinkAble	£5,000	To fund core costs
Little Hearts Matter	£5,000	To fund core costs
Live Inclusive	£3,000	To fund core costs
Mid Powys Mind	£4,745	To fund core costs
MindOut LGBTQ Mental Health	£4,889	To fund core costs

MASONIC CHARITABLE FOUNDATION

Moor Allerton Elderly Care	£1,952	To fund core costs
Musical Keys	£5,000	To fund core costs
NANSA	£70,692	NANSA Sleep Service
Oily Cart Co Ltd	£5,000	To fund core costs
Paul's Cancer Support Centre	£5,000	To fund core costs
Sandwell Parents for Disabled	£3,000	To fund core costs
Soundwell Music Therapy Trust	£2,500	To fund core costs
South East Cancer Help Centre	£5,000	To fund core costs
Stay Up Late	£4,000	To fund core costs
Strode Park Foundation	£24,000	Footprints Sensory and Soft Play Room
Sussex Association for Spina B	£5,000	To fund core costs
TALK	£3,000	To fund core costs
The Cambridgeshire Deaf Association	£5,000	To fund core costs
The Children's Trust	£79,894	Brain Injury Specialist
The Lullaby Trust	£49,979	SIDS Helpline and Online Advisor
The Maytree Respite Centre	£4,500	To fund core costs
The OHMI Trust	£5,000	To fund core costs
Warwickshire Vision Support	£5,000	To fund core costs
We Hear You	£5,000	To fund core costs
Whitby, Scarborough & Ryedale Disability Action Gr	£5,000	To fund core costs
Whizz-Kidz	£48,232	Man in a Van - Mobile Service

TOTAL	£959,314
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Social Exclusion & Disadvantage

Age UK	£1,000,000	Tackling Loneliness in Later Life
Age UK East Sussex	£53,495	Benefits Advice and Community Resource Vehicle
Age UK Leicester	£66,412	Digital Champions Project
Asperger's Children and Carers Together	£3,000	To fund core costs
Bede House Association	£10,000	Bede House Starfish Project
Brighton and Hove Speak Out	£3,000	To fund core costs
Broxtowe Youth Homelessness	£3,000	To fund core costs
Calderdale SmartMove	£4,320	To fund core costs
Carers Support Service, Warwickshire Young Carers	£5,000	To fund core costs
Chester Sexual Abuse Support Service	£4,000	To fund core costs
Children First Derby	£5,000	To fund core costs
Community Concern Erewash	£5,000	To fund core costs
Compaid Trust	£45,000	Online to Opportunities for Disabled People
Cruse Bereavement	£60,000	National Bereavement Gateway
Doncaster Housing for Young People	£4,487	To fund core costs
Drake Music	£40,000	Digital Luthiers: National Research & Development Manager
Family Lives	£46,036	Family Befriending in Westminster

MASONIC CHARITABLE FOUNDATION

Findacure Foundation	£5,000	To fund core costs
FoodCycle	£5,000	To fund core costs
Full Circle	£1,000	To fund core costs
Home-Start Crawley, Horsham & Mid Sussex	£5,000	To fund core costs
Home-Start East Surrey	£3,500	To fund core costs
Home-Start Havering	£5,000	To fund core costs
Home-Start South Leicestershire	£5,000	To fund core costs
Home-Start Wirral	£15,000	Parental Mental Health Project
Kyra Women's Project	£2,000	To fund core costs
Learning through Horses	£1,000	To fund core costs
Leonard Cheshire Disability	£49,500	Can Do Project
Linkage Community Trust	£61,236	Individual Action Care Planning for People with Autism
Liverpool Bereavement Service	£5,000	To fund core costs
Llanybydder Family Centre	£1,500	To fund core costs
Read East Solihull	£2,500	To fund core costs
Respite Association	£2,000	To fund core costs
Rhayader & District Community Support	£3,000	To fund core costs
Sefton OPERA	£5,000	To fund core costs
SELFA	£3,000	To fund core costs
Self-Injury Support	£3,000	To fund core costs
Sharel@STEP	£1,500	To fund core costs
Shekinah Plymouth	£40,000	Specialist Women's Homelessness Worker
Shelter	£60,000	Shelter Birmingham Advice Service
SHP	£50,000	SHP Vegetable Micro Farms
Skills for People	£8,965	Social Groups Programme for People with Learning Disabilities
Stocksbridge Community Care Group	£2,500	To fund core costs
Stop Abuse for Everyone (SAFE)	£3,000	To fund core costs
Stroud Beresford	£4,720	To fund core costs
Swings and Smiles	£2,500	To fund core costs
The Bren Project	£3,000	To fund core costs
The Clink Charity	£40,000	To contribute to the setting up of a production training kitchen for the charity's Clink Events in HMP Downview (a women's prison) in Surrey
The Forge Project	£3,000	To fund core costs
The Green House Bristol	£4,000	To fund core costs
The Harry's Rainbow Charitable Trust	£2,500	To fund core costs
The Haven Wolverhampton	£5,000	To fund core costs
The Michael Roberts Charitable	£3,000	To fund core costs
The Osborne Trust	£1,500	To fund core costs
The Project	£5,000	To fund core costs
Together Women	£4,000	To fund core costs
Unite Carers in Mid Devon	£3,000	To fund core costs
Wag & Company North East Friendship Dogs	£1,500	To fund core costs

MASONIC CHARITABLE FOUNDATION

Welsh Hsng Ass £20,000 Housing Law Advocacy Support

TOTAL	£1,809,671
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Medical and Social Research	Amount	
Bowel and Cancer Research	£225,000	To fund 3 PhD Studentships
Diabetes UK	£315,000	To fund 3 PhD Studentships
ICR	£143,400	To fund 1 PhD Studentship
Kidney Research UK	£255,000	To fund 3 PhD Studentships
RESTORE	£54,000	To fund 1 MSc Studentship

TOTAL	£992,400
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Disaster Relief	Amount	
DGL Bahamas & Turks	£25,000	To fund emergency relief efforts for Hurricane Irma
DGL Barbados & East Caribbean	£20,000	To fund emergency relief efforts for Hurricane Irma
DGL Sri Lanka - Flooding Emergency fund	£20,000	To fund emergency relief efforts for flooding
DGL Trinidad & Tobago	£20,000	To fund emergency relief efforts for Hurricane Irma
Millom Disaster Appeal Fund	£5,000	To fund emergency relief efforts for flooding in Millom, Cumbria
Plan International UK	£70,000	To fund emergency relief efforts for flooding in Sri Lanka and in the wake of Hurricane Irma

TOTAL	£160,000
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Hospices	£612,950	See Annex B
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Air Ambulance	Amount	
Channel Islands Air Search	£4,000	To fund core costs
Cornwall Air Ambulance Trust	£4,000	To fund core costs
Derbyshire, Leicestershire and Rutland Air Ambulance	£8,000	To fund core costs
Devon Air Ambulance	£4,000	To fund core costs
Dorset and Somerset Air Ambulance	£6,000	To fund core costs
East Anglian Air Ambulance	£12,000	To fund core costs
East Anglian Air Ambulance	£4,000	To fund core costs
Essex and Hertfordshire Air Ambulance Trust	£8,000	To fund core costs
Great North Air Ambulance Service	£12,000	To fund core costs
Great Western Air Ambulance Service	£2,000	To fund core costs
Great Western Air Ambulance Service	£4,000	To fund core costs
Hampshire and Isle of Wight Air Ambulance	£4,000	To fund core costs
Kent Air Ambulance Trust	£8,000	To fund core costs

MASONIC CHARITABLE FOUNDATION

Lincolnshire and Nottinghamshire Air Ambulance Ch	£8,000	To fund core costs
Midlands Air Ambulance	£20,000	To fund core costs
North West Air Ambulance	£12,000	To fund core costs
Rob Vine Fund	£4,000	To fund core costs
St John Ambulance and Rescue Service	£4,000	To fund core costs
Surrey Air Ambulance	£4,000	To fund core costs
Sussex Air Ambulance	£4,000	To fund core costs
Thames Valley and Chiltern	£12,000	To fund core costs
Virgin HEMS	£8,000	To fund core costs
Wales Air Ambulance	£16,000	To fund core costs
Warwickshire and Northamptonshire Air Ambulance	£8,000	To fund core costs
Wiltshire Air Ambulance	£4,000	To fund core costs
Yorkshire Air Ambulance	£8,000	To fund core costs

TOTAL	£192,000
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Religious Buildings	Amount	
Coventry Cathedral	£5,000	Matched funding contribution to the installation of a stained glass window
The Chapter at Wells Cathedral	£5,000	Matched funding to contribute to the lighting in the Cathedral

TOTAL	£10,000
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Community Awards

Ability Bow	£6,000	To fund core costs.
About Face	£4,000	To fund core costs.
Age Concern Cardiff And Vale	£6,000	To fund core costs.
Age UK Harrow	£4,000	To fund core costs.
Alford Day Centre	£6,000	To fund core costs.
All Hallows Healthcare Trust	£6,000	To fund core costs.
Alzheimer's Society South Wales	£15,000	The project assist people with Alzheimer's disease and their families during difficult times.
Arthur Rank Hospice Charity	£15,000	The grant provides physical, emotional, social and wellbeing care for people with a terminal illness and their families in Cambridgeshire.
Aurora Wellbeing	£25,000	The centre will extend current services by developing a service that empowers self-advocacy in people with cancer during one of the most difficult times in their lives.
Autism Plus	£6,000	To fund core costs.
Avon Riding Centre for the Disabled	£25,000	The project gives riding lessons and the chance to spend time with horses to people with disabilities in the Bristol area.
Barnstondale Centre	£4,000	To fund core costs.

MASONIC CHARITABLE FOUNDATION

Barons Court Project Ltd	£25,000	The project assists homeless people and people with psychiatric disorders.
Bedfordshire & Northamptonshre Multiple Sclerosis	£25,000	The grant creates an environment that is safe and fit for purpose for our members and staff.
Bedfordshire Rural Communities Charity	£4,000	To fund core costs.
Berkshire Lowland Search & Rescue	£15,000	The project aim is to give a more advanced and higher level of first aid provision and management to Berkshire Lowland Search & Rescue.
Birmingham Crisis Centre	£6,000	To fund core costs.
Birmingham Settlement	£4,000	To fund core costs.
Bolton Young Persons Housing Scheme	£15,000	The project assists young people who are homeless with support needs by offering accommodation, emotional and practical help.
Bosombuddiesuk	£4,000	To fund core costs.
Boston Women's Aid Treasurers	£4,000	To fund core costs.
Breathing space	£4,000	To fund core costs.
Bright Red	£6,000	To fund core costs.
Bristol & District Tranquilliser Project	£4,000	To fund core costs.
Bristol Playbus Project	£6,000	To fund core costs.
Bristol Underprivileged Children's Charity	£15,000	The project improves the lives of children with things such as learning aids, respite care or basic necessities for their homes.
Cam Sight	£25,000	The project aims to support and improve the lives of people with low vision and blindness living in Cambridgeshire.
Cancer Care and Haematology Fund	£25,000	The CCHF funds initiatives that enhance the care delivered in the Cancer Care and Haematology Unit of Buckinghamshire Healthcare Trust.
Canine Partners	£15,000	The grant secures ongoing support for established partnerships between disabled people and their assistance dogs in Hertfordshire.
Canterbury Oast Trust	£25,000	Through this project people will have access to learning programmes which are suited to their learning pace enabling them to get skills needed to live independent lives.
Carers Sitter Service	£4,000	To fund core costs.
Centre 81	£6,000	To fund core costs.
Centrepont North East	£6,000	To fund core costs.
Charles Thompson's Mission	£4,000	To fund core costs.
Chepstow and District Mencap	£15,000	The grant will be used to replace old furniture at the Berkeley Centre Hub.
CHILD Deaf Youth Project	£6,000	To fund core costs.
Chrysalis (Cumbria) Ltd	£25,000	The project will create a garden for adults with a variety of learning disabilities, where they can relax.
Clapton Common Boys Club	£25,000	The project will support 96 children and young people in numeracy and literacy and as an oral language booster programme over 44 weeks.

MASONIC CHARITABLE FOUNDATION

Colchester Hospitals Charity -Time Garden Appeal	£25,000	The project will create a Time Garden where people nearing the end of their lives can spend time with loved ones and have a 'good death'.
Community Council of Shropshire (Shropshire RCC)	£25,000	The project provides affordable transport to individuals who are unable to access public or private transport for employment.
Community Housing Aid	£4,000	To fund core costs.
Coram's Fields	£25,000	The project is an extension of our existing programme, which provides free sports sessions and tournaments, for the benefit of local children and young people aged 6-19.
Cornwall Blood Bikes	£25,000	The project provides a free 'out of hours' delivery service to our NHS partners throughout Cornwall and beyond by arrangement.
Crazy Hats Breast Cancer Appeal	£25,000	The grant will replace the old van to provide a reliable vehicle for the charity that it uses every day to deliver their breast cancer care activities.
Crossroads Derbyshire	£4,000	To fund core costs.
Cyfannol Women's Aid	£4,000	To fund core costs.
DACT - Daventry Area Community Transport	£15,000	The project provides transport means for people to participate in their communities reducing the risk of loneliness, depression which can lead to dementia/Alzheimers.
Danica's Dream Fund	£4,000	To fund core costs.
Derbyshire Blood Bikes	£25,000	The project provides a free 'out of hours' delivery service to our NHS partners throughout Derbyshire and beyond by arrangement.
Devon Freewheelers EVS	£15,000	The projects goal is to continue to provide a free out of hours courier service to the NHS in Devon.
Diana Princess of Wales Care at Home Trust	£25,000	The project will expand the nurse team of Hospice Care at Home Isle of Man.
Disability North	£4,000	To fund core costs.
Dorset Blind Association	£6,000	To fund core costs.
DREAM-A-WAY	£25,000	Dream-A-Way provides holiday grants to people of all ages, with any disability or life affecting illnesses, living in Devon.
Eden Mencap Society	£15,000	The project sets up a social enterprise operated by the vulnerable people it supports.
Edwards Trust	£25,000	Edwards' Trust is a counselling and wellbeing service, supporting children and adults affected by the death of a loved one.
Elisabeth Curtis Centre, Riding for the Disabled	£15,000	The grant buys 2 additional horses to provide greater variety and flexibility to meet the needs of our riders.
Ellenor	£15,000	To deliver a comprehensive Occupational Therapy service to our patients.
Ellie's Haven Cornwall	£6,000	To fund core costs.
Enham Trust	£4,000	To fund core costs.
Equal People Performing Arts	£6,000	To fund core costs.
Erme Valley Riding for the Disabled Ltd.	£4,000	To fund core costs.

MASONIC CHARITABLE FOUNDATION

Family Action	£4,000	To fund core costs.
FastAid Birmingham and Solihull	£4,000	To fund core costs.
Fenham Association of Residents	£4,000	To fund core costs.
Flutterby Fund	£4,000	To fund core costs.
Gaddesden Place Riding for the Disabled	£6,000	To fund core costs.
Gatehouse Caring in East Anglia	£4,000	To fund core costs.
Gloucestershire Young Carers	£6,000	To fund core costs.
Grantham & District Poverty Action Grp	£4,000	To fund core costs.
Grapevine Essex	£4,000	To fund core costs.
Guernsey Samaritans	£4,000	To fund core costs.
Guernsey Voluntary Service LBG (GVS)	£15,000	The project serves older people in the Bailiwick with two day centres.
Happy Days Children's Charity	£15,000	The project improves children's sensory awareness, social and communication skills.
Heads Up	£25,000	Heads Up would like to establish a Men's Shed Project on its site in Wells to share skills and informal learning.
Headway Blackpool Wyre & Fylde	£4,000	To fund core costs.
Headway East Sussex	£4,000	To fund core costs.
Headway Suffolk	£15,000	This projects' aims are to help people with a neurological condition to return to work by providing them with a suitable work experience.
Hearing Dogs for Deaf People	£6,000	To fund core costs.
HeartSWell South West	£15,000	The project improves wellbeing of cardiac patients and gives 20 organisations a defibrillator and 400 individuals receive first aid training.
Helen's Trust	£15,000	The project delivers day and night respite care for terminally ill people who wish to stay in their own homes.
Herefordshire Headway	£6,000	To fund core costs.
High Peak Nightstop	£6,000	To fund core costs.
Home-Start Sittingbourne and Sheppey	£4,000	To fund core costs.
HOPE MS Therapy Centre	£4,000	To fund core costs.
Hull Lighthouse	£4,000	To fund core costs.
HUTS (Help Us To Survive) Workshop	£15,000	The project uses therapeutic arts and crafts workshops to help individuals with mental health difficulties and/or learning disabilities.
Hykeham Sailability	£25,000	The project organises and provides sailing facilities for anyone with any disability.
ICARE Day Centre Trust	£4,000	To fund core costs.
InterAct Stroke Support	£15,000	The project supports stroke survivors, their families and carers with information, advice and support in London
Isle of Axholme Physically Handicapped Society	£4,000	To fund core costs.
Jeremiah's Journey	£6,000	To fund core costs.
Jersey Cheshire Home	£4,000	To fund core costs.
Jersey Hospice Care	£15,000	The grant will convert three bathrooms and an assisted bathroom into wet-rooms.

MASONIC CHARITABLE FOUNDATION

Karen's Big Smiles Charity Trust	£4,000	To fund core costs.
Karers 4 Kidz	£4,000	To fund core costs.
Katharine House Hospice	£15,000	The project provides hospice care to adults living with an illness that cannot be cured such as cancer, multiple sclerosis and motor neurone disease.
Kent Friendz	£4,000	To fund core costs.
Kent Kidney Patients Association	£4,000	To fund core costs.
League of Welldoers	£4,000	To fund core costs.
Leicester Childrens Holiday Centre (Mablethorpe)	£4,000	To fund core costs.
Lindengate	£4,000	To fund core costs.
London Wheelchair Rugby Club	£6,000	To fund core costs.
Macmillan Cancer Support Jersey	£6,000	To fund core costs.
Macmillan Caring Locally	£15,000	The grant will buy a new fit for purpose minibus to resume excursions and local trips for cancer patients and their guests.
Maggie's Wallace Centre	£6,000	To fund core costs.
Maggs Day Centre	£4,000	To fund core costs.
Magic Moments for Autistic Kids	£15,000	The project supports families in North Lincolnshire affected by Autism and other Autism related disorders.
Manchester Jewish Community Care	£4,000	To fund core costs.
Martha Trust Hereford Limited	£4,000	To fund core costs.
Meath Epilepsy Charity	£6,000	To fund core costs.
Medical Detection Dogs	£15,000	The grant enables training of a Medical Alert Assistance Dog to detect changes in body which occur before an attack or episode.
MERU - Medical Engineering Resource Unit	£4,000	To fund core costs.
Metro Sport&Social Club Vision (Metro Blind Sport	£6,000	To fund core costs.
Michael Sobell Hospice Charity	£15,000	The project gives patients and their families emotional and psychological support in the time of need.
Midland Freewheelers	£25,000	The project provides blood and medical essentials delivery service to NHS facilities 24 hours a day at weekends and during public holidays.
Midshires Search and Rescue Organisation	£6,000	To fund core costs.
Moodswings	£6,000	To fund core costs.
Mosaic - Supporting Bereaved Children	£15,000	The project provides individual and family group support for bereaved children, young people and their families throughout Dorset.
New Hope	£4,000	To fund core costs.
Newent Association for the Disabled	£4,000	To fund core costs.
Newport and Gwent Samaritans	£6,000	To fund core costs.
NICE - Centre for Movement Disorders	£25,000	The project uses conductive education to help people with incurable physical disabilities to develop their movement, life and academic skills.
No5 Young People	£4,000	To fund core costs.

MASONIC CHARITABLE FOUNDATION

Norfolk Millennium Trust (Norfolk Community)	£4,000	To fund core costs.
North Devon Against Domestic Abuse (NDADA)	£6,000	To fund core costs.
North Wales Women's Centre	£4,000	To fund core costs.
Northampton Mencap	£4,000	To fund core costs.
Northside Community Centre Ltd	£4,000	To fund core costs.
Northumbria Blood Bikes	£15,000	The project provides a free 'out of hours' delivery service to our NHS partners throughout Northumbria and beyond by arrangement.
NSPCC (Wales)	£25,000	To equip every child in primary schools across the UK with the knowledge and tools to understand and keep themselves safe from abuse, and get help when they need it.
OCCTOPUS Oxford Colon Cancer Trust	£4,000	To fund core costs.
One-to-One (Enfield)	£4,000	To fund core costs.
Openstorytellers	£4,000	To fund core costs.
Paperworks (Harrogate) Limited	£15,000	The project improves skills and nurture confidence and wellbeing for adults with learning disabilities and complex needs through 1:1 support from a support worker.
Parallel Youth Enterprise	£4,000	To fund core costs.
Parity for Disability	£4,000	To fund core costs.
Penhaligon's Friends	£4,000	To fund core costs.
Perry RDA LTD	£15,000	Perry Riding and Driving provides tuition, from the very basic to the more advanced, therapeutic riding and physiotherapy, and enjoyable hacks and drives.
Peterborough & District Riding for Disabled Group	£4,000	To fund core costs.
Phab	£4,000	To fund core costs.
Pickering Cancer Drop-in Centre	£6,000	To fund core costs.
PROSTaid	£15,000	The project supports local men diagnosed with prostate cancer in Urology at Leicester General Hospital.
Pulp Friction CIC	£6,000	To fund core costs.
Radford Care Group	£4,000	To fund core costs.
Reading Association for the Blind	£4,000	To fund core costs.
Reuben's Retreat	£25,000	The grant enables installation of first physically therapeutic resource for children and young people with life-limiting or life-threatening illnesses or disabilities and their family.
RISE	£4,000	To fund core costs.
Road Victims Trust	£6,000	To fund core costs.
Rochdale Heartbeat	£4,000	To fund core costs.
Rockinghorse	£25,000	The grant will extend the activities offered to children treated at the Princess Royal Hospital in Haywards Heath.
Rutland Sailability	£4,000	To fund core costs.
S.U.R.E - Somerset Unit for Radiotherapy Equip	£4,000	To fund core costs.

MASONIC CHARITABLE FOUNDATION

Salford Women's Aid	£4,000	To fund core costs.
SeeSaw	£15,000	SeeSaw's aim is to provide a county-wide service for children and young people and their families when they are facing the death of someone close.
Selby District Peter Pan Nursery	£4,000	To fund core costs.
Shropshire Mind	£4,000	To fund core costs.
Side by Side Theatre Company Stourbridge	£15,000	The grant will fund 5 performances of a cast with learning disabilities at the Edinburgh Fringe Festival.
Sight Support Derbyshire	£4,000	To fund core costs.
SKILLSHOP LIMITED	£4,000	To fund core costs.
Somerset Sight Limited	£6,000	To fund core costs.
South East Wales Down Syndrome Support Group	£4,000	To fund core costs.
South Gwent Children's Foundation	£25,000	Sparkle supports 500 children and young people with disabilities and/or developmental difficulties and their families in Newport.
South Lakeland Carers	£6,000	To fund core costs.
Southend Blind Welfare Organisation	£15,000	The grant will fund our social activities programme to reduce isolation for those who are blind and partially sighted in a safe and welcoming environment.
Special Needs And Parents Ltd (SNAP)	£15,000	The proeject supports Essex families with children and young people aged 0 to 25 years who have any special need or disability.
Special Needs Ent (Norfolk) AKA 'Stepping Stones'	£15,000	The project supports adults with learning disabilities towards greater independence in their daily lives.
Special Olympics, Isle of Man	£4,000	To fund core costs.
Spitalfields City Farm	£25,000	The aim of the project is a community space that is open 6 days a week and is free for everyone.
SSNAP - Support for the Sick Newborn & Parents	£25,000	The project offers peer support to parents who have a baby in the Neonatal Unit at John Radcliffe Hospital.
St Helens Carers Centre	£25,000	The project offers support, advice, training to young carers so that they can develop to their full potential.
St John Ambulance Isle of Man	£15,000	The project expands and improves the services and operation of the Isle of Man Ambulance Service.
St Mary's Community Association	£4,000	To fund core costs.
St Mungo's	£4,000	To fund core costs.
Staffordshire Women's Aid	£4,000	To fund core costs.
Star Throwers	£25,000	The project provides holistic help and support to people with cancer and their loved ones.
STARS Cambridgeshire Children's Bereavement Support	£4,000	To fund core costs.
Stroke Association Jersey	£25,000	The project supports stroke survivors, their families and carers with information, advice and support in Jersey.
Stroud Court Community Trust	£4,000	To fund core costs.
Suffolk Macmillan Cancer Support	£4,000	To fund core costs.
Summers Trust	£6,000	To fund core costs.
Survivors of Bereavement by Suicide	£15,000	The project aim is to provide emotional and practical support with respite facilities for families to reconnect with each other after a suicide.
Sussex MS Centre	£6,000	To fund core costs.

MASONIC CHARITABLE FOUNDATION

SWACA (Sefton Women's & Children's Aid)	£6,000	To fund core costs.
T.E.A.M R.I.S.E Project	£25,000	The projects provides a warm and safe environment where adults with learning disabilities can learn new skills, have fun and make friends.
Talbot House Support Centre	£4,000	To fund core costs.
Tan Y Maen	£4,000	To fund core costs.
Teesdale Disability Access Forum	£6,000	To fund core costs.
The Acorn Cancer Support Group	£15,000	The project alleviates the physical and emotional distress of adult cancer patients and their carers.
The Acquired Brain Injury Trust	£6,000	To fund core costs.
The Blackthorn Trust	£15,000	The aim of the project is to create a garden in order to provide gardening workshops to disabled service users and wider community.
The Brainwave Centre	£15,000	The project covers treatment and therapy for ill children from disadvantaged families.
The Bruce Trust	£25,000	The grant updates and improves the Trust's fourth purpose-built, wide beam canal boat, the Diana.
The Clock Tower Sanctuary	£15,000	The project assists young and homeless people with access to accommodation and other services.
The Cornwall Blind Association	£15,000	The project helps visually impaired people, particularly older people, to lead happy and active lives by breaking down transport affordability and rural isolation.
The Diamond Centre For Disabled	£15,000	The grant will be used to pay the annual hay bill.
The Disability Foundation	£6,000	To fund core costs.
The Fircroft Trust	£4,000	To fund core costs.
The Franche Riding Group	£4,000	To fund core costs.
The Gloucestershire Society	£4,000	To fund core costs.
The Graham Fulford Charitable Trust	£4,000	To fund core costs.
The Grange	£6,000	To fund core costs.
The Honeypot Children's Charity	£15,000	The project provides respite breaks to young carers and vulnerable children aged 5 to 12 years of age who care for a dependent adult or sibling at home.
The Jessie May Trust	£15,000	This grant will ensure our nurse specialists continue to respond to the rise in demand for our free hospice services at home.
The Laura Centre (Leicester)	£25,000	To continue to provide specialist confidential bereavement counselling and therapeutic support for families affected by untimely death of a child; a parent; a sibling.
The Laura Centre Derby	£4,000	To fund core costs.
The Maypole Project	£4,000	To fund core costs.
The Move on Club	£6,000	To fund core costs.
The Neuro Therapy Centre	£25,000	The centre tries to give people with MS, Parkinson's, MND & other neurological conditions chance to live as independently as possible.
The Peoples Kitchen	£4,000	To fund core costs.
The Pirate Castle	£6,000	To fund core costs.

MASONIC CHARITABLE FOUNDATION

The PSP Association	£25,000	The project supports people affected by and living with PSP and CBD to lead the best life possible from diagnosis onwards.
The Rainbow Centre - Scarborough	£15,000	The Rainbow Centre aims to help a range of community members - including the homeless, families in crisis and individuals returning from prison.
The Rossendale Trust Ltd	£6,000	To fund core costs.
The Shelley Centre for Therapeutic Riding	£25,000	The project provides therapeutic riding and physiotherapy, and enjoyable hacks and drives to disabled people.
The Sussex Heart Charity	£4,000	To fund core costs.
The Ware (Skillman) Charity	£4,000	To fund core costs.
The Willow Trust	£25,000	The grant will secure time on board of canal boats for disabled and seriously ill children and adults with their carers.
The Wiltshire Bobby Van Trust	£6,000	To fund core costs.
The WISH Centre	£4,000	To fund core costs.
Thrive Cardiff	£6,000	To fund core costs.
Tiny Tim's Children's Centre	£4,000	To fund core costs.
Touch Trust	£15,000	The project enhances the wellbeing of those with profound and multiples learning difficulties and their unpaid carers.
Veterans In Action	£25,000	The project helps veterans who have suffered the effects of war or who have found the transition to civilian life difficult.
Vision Support Harrogate District	£15,000	The grant will improve the access of our drop-in centre for people who are unable to due to rural isolation or mobility issues.
Vista	£6,000	To fund core costs.
We are Beams	£25,000	The aim of the project is to provide a safe, welcoming and fun short break for disabled children.
We R Here	£4,000	To fund core costs.
Wealden Sailability	£15,000	The aim of the project is to provide children and adults with severe disabilities the opportunity to experience a water based activity.
Welsh Hearts/Calonnau Cymru	£25,000	The charity is a leading heart charity placing defibrillators in communities and delivering CPR and defibrillator training in Wales.
West Berkshire Therapy Centre	£4,000	To fund core costs.
West Cumbria Society for the Blind	£4,000	To fund core costs.
West London Action for Children	£15,000	The project aims to help fathers to build better relationships with their children.
West Norfolk Carers	£4,000	To fund core costs.
Willow Foundation	£25,000	The project works with seriously ill young adults aged 16 to 40 to fulfil uplifting and unforgettable Special Days.
Wincanton Community Venture	£15,000	The project reduces inequalities, and provides health, social and cultural opportunities for individuals and communities.
Winkleigh Relief in Need	£4,000	To fund core costs.

MASONIC CHARITABLE FOUNDATION

Wolverhampton & District MS Therapy Centre	£6,000	To fund core costs.
Yeleni Therapy & Support	£15,000	The grant will provide complementary therapies to anyone with any form of cancer at any stage in Herefordshire.
YMCA Essex	£4,000	To fund core costs.
Yorda Adventures	£15,000	The project enhances communication and increases happiness of children with disabilities by providing engaging play within a trusted environment.
Young People Cornwall	£4,000	To fund core costs.
Young People Guernsey - The HUB	£6,000	To fund core costs.
1st East Cowes Sea Scout Group	£6,000	To fund core costs.
All Saints Community Projects	£4,000	To fund core costs.
Anglesey Foster Care Association	£6,000	To fund core costs.
Ardwhallan Jubilee Trust	£6,000	To fund core costs.
Building for the Future	£6,000	To fund core costs.
Cafe JJ	£15,000	To support learning disabled people to gain catering skills and qualifications to enable them to run a community café.
Carmarthen Youth Project (Dr Mz)	£6,000	To fund core costs.
CentrePoint Soho	£6,000	To fund core costs.
City of London Sea Cadets	£4,000	To fund core costs.
COAST (previously FOCAST)	£4,000	To fund core costs.
CPotential	£6,000	To fund core costs.
Crystal Palace Explorer Scouts	£6,000	To fund core costs.
David Lewis	£4,000	To fund core costs.
Dover and Deal Sea Cadets	£6,000	To fund core costs.
Erlas Victorian Walled Garden	£15,000	To provide people with disabilities, meaningful and enjoyable daytime activities within the walled gardens art Erlas.
Essex Boys and Girls Clubs	£4,000	To fund core costs.
Family Action	£4,000	To fund core costs.
Flintshire Deaf Children's Society	£4,000	To fund core costs.
Fountaindale School Fund	£25,000	To support Fountaindale School.
Friends of Blackmarston School PTFA	£25,000	To support Blackmarston School.
GROW Limited	£25,000	To replace a deteriorating company truck used to transport service users and gardening equipment and products.
Hartlepool Special Needs Support Group	£25,000	To creating a new multi-use Sensory play room.
Heslington Pre-School	£4,000	To fund core costs.
Hillingdon Autistic Care and Support	£25,000	To support autistic YP aged 16 to 25 years to develop their communication skills and reduce barriers to employment.
Home-Start Norfolk	£4,000	To fund core costs.
Home-Start West Somerset	£4,000	To fund core costs.
Learning Partnerships	£4,000	To fund core costs.

MASONIC CHARITABLE FOUNDATION

London Taxi Drivers Fund Underprivileged Children	£4,000	To fund core costs.
Mersea Island Festival Trust	£6,000	To fund core costs.
Motive8 Bfd Ltd	£6,000	To fund core costs.
Newark Emmaus Trust	£4,000	To fund core costs.
Porchlight	£6,000	To fund core costs.
Positive Pete	£6,000	To fund core costs.
Read for Good	£4,000	To fund core costs.
Resource (Employment Resource Centre)	£4,000	To fund core costs.
Romney Resource Centre	£4,000	To fund core costs.
Rutland House School for Parents Ltd	£15,000	To help children aged 6 months- 5 years with motor disorders and allied disabilities to develop the skills.
Sefton Children's Trust	£6,000	To fund core costs.
SMASH	£4,000	To fund core costs.
St Albans Unit of Sea Cadets	£4,000	To fund core costs.
Suffolk County Scout Council	£4,000	To fund core costs.
The Chiltern Centre for Disabled Children	£6,000	To fund core costs.
The Elizabeth Foundation	£15,000	To teach deaf children to learn to listen and speak.
The Hope Nature Centre Ltd	£25,000	An extension to the tearoom to enable more work placements for young adults with learning disabilities.
The John McNeill Opportunity Centre	£15,000	To offer assessment sessions to children with complex needs.
The No Way Trust Limited	£25,000	To educate and inform young people about crime and safety issues.
The Percy Hedley Foundation	£15,000	The provision of specialist, high quality and innovative services for people with cerebral palsy.
The Petty Pool Trust	£15,000	To provide young people with learning disabilities informal education training to support them into entering employment.
The Prince's Trust	£4,000	To fund core costs.
The Rainbow Centre	£25,000	To help young children with Cerebral Palsy to develop essential skills such as looking, listening, vocalising, using their hands to explore, and moving about.
The Stonehouse Gang	£15,000	To replace a minibus.
Tower Hamlets Summer Education Ltd	£4,000	To fund core costs.
Wargrave House Limited	£15,000	To provide a specialist environment for children and young people with Autistic Spectrum Disorder.
Warning Zone	£4,000	To fund core costs.
White Lodge Centre	£25,000	To runs a nursery for severely physically disabled 2 – 5 year olds.
Gift of Sight Appeal, University of Southampton	£6,000	To fund core costs.
Prostate Cymru	£4,000	To fund core costs.

TOTAL	£3,083,000
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MASONIC CHARITABLE FOUNDATION

Relief Chest Donations

£2,270,025

OVERALL TOTAL	£10,987,830
Discounting of long-term grants	(£200,000)
PER ACCOUNTS	£10,787,830

MASONIC CHARITABLE FOUNDATION

ANNEX B – HOSPICE GRANTS MADE BY PROVINCE

Province	Amount	Hospice
Bedfordshire	£1,720	Keech Hospice Care - Adult Hospice Service
	£500	North Beds Hospice Care Ltd (Trading as Bedford Daycare Hospice)
	£1,850	Sue Ryder Care: St Johns Hospice
	£1,677	Keech Hospice Care - Children's Hospice Service
Berkshire	£1,000	Alexander Devine Children's Hospice Services
	£3,720	Royal Trinity Hospice
	£2,530	Thames Hospice (formerly, Thames HospiceCare)
Bristol	£2,620	St Peter's Hospice
	£1,000	Jessie May
Buckinghamshire	£1,000	Rennie Grove Hospice Care
	£1,000	South Bucks Hospice
	£2,350	Willen Hospice (Hospice of Our Lady and St John)
	£500	Florence Nightingale - Florrie's Children's Team
Cambridgeshire	£2,080	Arthur Rank Hospice Charity
	£1,948	East Anglia's Children's Hospices - Milton
Cheshire	£500	Beechwood Cancer Care Centre
	£1,850	East Cheshire Hospice
	£1,580	Halton Haven Hospice
	£1,580	Hospice of the Good Shepherd
	£500	St Ann's Hospice - Neil Cliffe Centre
	£2,930	St Ann's Hospice (Heald Green)
	£1,400	St Luke's (Cheshire) Hospice
	£2,440	Wirral Hospice St John's
	£1,900	Claire House Children's Hospice
	Cornwall	£720
£720		St Julia's Hospice Ltd
£1,000		Children's Hospice South West (Little Harbour)
Cumberland & Westmoreland	£1,580	Eden Valley Hospice (Carlisle) Ltd
	£500	Hospice at Home Carlisle and North Lakeland
	£500	Hospice at Home West Cumbria
Derbyshire	£1,177	Jigsaw Children's Hospice
	£3,090	Ashgate Hospicecare
	£1,000	Blythe House Hospice
	£2,210	Thornhill House
Devonshire	£1,000	Treetops Hospice Trust Group
	£1,000	Honiton Kings House Hospiscare
	£1,000	Hospiscare - Tiverton Pine Lodge Day Hospice

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	£2,080	Hospiscare Searle House
	£1,630	North Devon Hospice
	£1,580	Rowcroft Hospice (The Torbay & South Devon Hospice)
	£1,580	St Luke's Hospice, Plymouth
	£1,083	Children's Hospice South West (Little Bridge House)
Dorset	£1,580	Lewis-Manning Hospice
	£2,440	Weldmar Hospicecare Trust
	£1,812	Julia's House, Dorset Children's Hospice Service
Durham	£1,940	Alice House Hospice
	£1,400	Butterwick Hospice
	£1,000	Butterwick Hospice - Bishop Auckland
	£1,220	St Clare's Hospice
	£1,490	St Cuthbert's Hospice
	£1,540	St Teresa's Hospice
	£1,360	Willow Burn Hospice
	£1,312	Butterwick House Hospice for Babies, Children & Young Adults
East Kent	£2,260	ellenor - Adult Care
	£1,900	Heart of Kent Hospice
	£2,080	Pilgrims Hospice - Canterbury (Pilgrims Hospice in East Kent)
	£2,080	Pilgrims Hospice - Thanet (Pilgrims Hospices in East Kent)
	£2,080	Pilgrims Hospice in Ashford
	£12,658	Heart of Kent Hospice, Aylesford
	£1,854	Demelza Hospice Care for Children - Kent
East Lancashire	£2,620	Bolton Hospice
	£1,540	Bury Hospice
	£2,080	Dr Kershaw's Hospice
	£1,900	East Lancashire Hospice
	£1,900	Hospice Care for Burnley and Pendle (Trading as Pendleside Hospice)
	£1,000	Rosendale Hospice
	£2,440	Springhill Hospice (Rochdale)
	£2,620	St Ann's Hospice (Little Hulton)
	£1,580	Willow Wood Hospice
Essex	£1,900	Fair Havens Hospice
	£1,900	Farleigh Hospice
	£500	Farleigh Hospice in Maldon
	£1,812	Haven House Children's Hospice
	£2,710	Saint Francis Hospice
	£1,720	St Clare West Essex Hospice Care Trust
	£2,350	St Helena Hospice
	£1,720	St Luke's Hospice (Basildon & District)
	£20,000	Saint Francis Hospice Romford
	£2,218	Little Havens Children's Hospice

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	£500	The J's Hospice
Gloucestershire	£1,000	Crossroads Care - Forest of Dean and Herefordshire
	£1,000	Great Oaks Dean Forest Hospice
	£1,000	Longfield
	£2,440	Sue Ryder - Leckhampton Court Hospice
Guernsey & Alderney	£1,130	Les Bourgs Hospice
Hampshire & Isle of Wight	£1,540	Countess of Brecknock Hospice Trust
	£2,440	Earl Mountbatten Hospice
	£1,720	Oakhaven Hospice Trust
	£1,900	St Michael's Hospice (North Hampshire)
	£1,000	The Rosemary Foundation Ltd
	£2,710	The Rowans Hospice
	£1,720	Jacksplace (Wessex Children's Hospice Trust)
	£2,489	Naomi House (Wessex Children's Hospice Trust)
Herefordshire	£2,800	St Michael's Hospice (Hereford)
	£2,080	Garden House Hospice (North Herts Hospice Care Association)
	£2,260	Hospice of St Francis
	£1,900	Isabel Hospice
	£2,080	Peace Hospice (South West Hertfordshire Hospice Charitable Trust)
	£500	Pepper Foundation
	£500	Noah's Ark Children's Hospice
Isle of Man	£500	Diana, Princess of Wales Care at Home Trust
	£2,080	Hospice Isle of Man
Jersey	£2,080	Jersey Hospice Care
Leicestershire & Rutland	£500	Dove Cottage Day Hospice
	£3,790	LOROS Hospice
	£1,580	Rainbows Hospice for Children and Young People (Cope Children's Trust)
Lincolnshire	£1,400	Lindsey Lodge Hospice
	£1,580	St Andrew's Hospice
	£2,530	St Barnabas Lincolnshire Hospice
	£540	The Butterfly Hospice
	£1,541	St Andrew's Children's Hospice
Metropolitan Grand Lodge	£2,620	North London Hospice
	£4,620	St Christopher's Hospice
	£2,620	St John's Hospice
	£5,030	St Joseph's Hospice Hackney
	£1,000	The Nightingale Cancer Support Centre
	£1,541	Richard House Children's Hospice
Middlesex	£1,000	Harlington Hospice Association
	£1,940	Michael Sobell House
	£2,080	St Luke's Hospice (Harrow & Brent)
	£2,895	Shooting Star House

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Monmouthshire	£1,000	Hospice of the Valleys
	£1,000	Panteg Day Hospice
	£900	St Anne's Hospice
	£1,000	St David's Foundation Hospice Care
	£1,000	Ystrad Mynach Day Hospice
National	£6,000	Hospice UK administration cost
Norfolk	£1,000	Swaffham & Litcham Home Hospice Support
	£1,360	The Norfolk Hospice, Tapping House (formerly Tapping House Hospice)
North Wales	£1,000	Hospice at Home Gwynedd and Anglesey
	£1,580	Nightingale House Hospice (Wrexham Hospice & Cancer Support Centre)
	£1,000	Severn Hospice/Hosbis Hafren - Newtown
	£1,760	St David's Hospice Ltd
	£1,220	St Kentigern Hospice
Northamptonshire & Huntingdonshire	£1,177	Ty Gobiath
	£1,000	Lakelands Hospice
	£2,800	Thorpe Hall Hospice Sue Ryder Care
Northumberland	£1,000	Hospice Care North Northumberland
	£2,480	Marie Curie Centre Newcastle
	£1,850	St Oswald's Hospice
	£500	Tynedale Hospice at Home (formerly Tynedale Community Hospice)
	£1,040	Bassetlaw Hospice of Good Shepherd
Oxfordshire	£1,360	Beaumont House Community Hospice
	£1,000	Nottinghamshire Hospice
	£1,630	Douglas House
	£2,083	Helen House
	£2,080	Sue Ryder Care - Nettlebed Hospice
Shropshire	£1,900	The Katharine House Hospice
	£2,440	Severn Hospice - Shrewsbury
	£1,720	Severn Hospice Telford
Somerset	£1,583	Hope House Children's Hospice
	£2,080	St Margaret's Somerset Hospice - Taunton
	£2,080	St Margaret's Somerset Hospice in Yeovil
	£1,900	Weston Hospicecare
	£1,083	Children's Hospice South West (Charlton Farm)
South Wales	£1,000	George Thomas Hospice Care
	£4,000	Marie Curie Hospice, Cardiff and the Vale
	£1,490	Sandville Self Help Foundation
	£1,000	The Bracken Trust Cancer Support Centre
	£500	Ty Croeso Day Hospice
	£1,000	Usk House Day Hospice
	£19,896	Ty Hafan, Cardiff
£2,354	Ty Hafan Children's Hospice	

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Staffordshire	£2,620	Compton Hospice
	£4,170	Douglas Macmillan Hospice
	£1,900	Katharine House Hospice
	£3,090	St Giles Hospice
	£1,080	St Giles Walsall Hospice
	£2,083	The Donna Louise Trust
	£16,665	Compton Hospice, Wolverhampton
	£2,354	Acorns Children's Hospice Trust - Black Country (Walsall)
Suffolk	£2,620	St Elizabeth Hospice
	£2,080	St Nicholas Hospice Care
	£1,812	East Anglia's Children's Hospices - Ipswich (Treehouse)
	£1,812	East Anglia's Children's Hospices - Quidenham
Surrey	£2,620	Phyllis Tuckwell Memorial Hospice
	£3,160	Princess Alice Hospice
	£1,900	Sam Beare Hospice
	£2,260	St Raphael's Hospice
	£2,800	Woking Hospice
	£19,782	Woking Hospice, Woking
Sussex	£3,030	Shooting Star Chase St Christopher's
	£2,620	Martlets Hospice
	£2,800	St Barnabas House
	£2,620	St Catherine's Hospice Sussex
	£3,340	St Michael's Hospice (Hastings)
	£3,070	St Peter & St James Hospice and Continuing Care Centre
	£2,260	St Wilfrid's Hospice, Chichester
	£2,800	St Wilfrid's Hospice, Eastbourne
	£1,400	Sussex Beacon
	£15,782	Martlets Hospice, Hove
	£2,354	Chestnut Tree House Children's Hospice
	£500	Demelza Hospice Care for Children
	£500	Leo House At Home
	£1,000	The Sussex Snowdrop Trust
Warwickshire	£3,160	Marie Curie Hospice, West Midlands
	£1,000	Mary Ann Evans Hospice
	£4,440	Myton Hospice
	£2,620	St Mary's Hospice Ltd
	£1,000	The Shakespeare Hospice
	£12,723	Mary Ann Evans Hospice, Nuneaton
	£2,354	Acorns Children's Hospice Trust - Birmingham (Selly Oak)
	£1,312	Zoe's Place Baby Hospice, Coventry
	West Kent	£2,710
£2,350		Hospice in the Weald
£1,000		St Christopher's Bromley (Formerly Harris HospisCare)

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	£1,312	Demelza Hospice Care for Children - South East London
	£1,271	ellenor - Children's Care
West Lancashire	£1,810	Hospice of St Mary of Furness (St Mary's Hospice)
	£4,000	Marie Curie Hospice Liverpool
	£1,900	Queenscourt Hospice
	£2,710	St Catherine's Hospice, Lancashire
	£2,170	St John's Hospice Lancaster
	£2,610	St Joseph's Hospice Association - Thornton
	£1,900	St Rocco's Hospice
	£3,160	Trinity Hospice & Palliative Care Services
	£1,760	Wigan and Leigh Hospice
	£2,080	Willowbrook Hospice
	£19,995	St Mary's Hospice, Ulverston
	£19,449	Willowbrook Hospice, Prescot
	£2,760	Derian House Children's Hospice
	£3,004	Francis House Children's Hospice
	£1,312	Zoe's Place - Baby Hospice
West Wales	£500	Paul Sartori Foundation
	£950	Shalom House
	£1,040	Skanda Vale Hospice
Wiltshire	£1,900	Dorothy House Hospice
	£2,440	Prospect Hospice
	£1,900	Salisbury Hospice Charity
Worcestershire	£1,000	Kemp Hospice
	£1,400	Mary Stevens Hospice
	£1,000	Primrose Hospice Limited
	£2,530	St Richard's Hospice Foundation
	£2,354	Acorns Children's Hospice - Three Counties (Worcester)
Yorkshire, North & East Ridings	£2,390	Dove House Hospice
	£500	Herriot Hospice Homecare (formerly Hospice Homecare)
	£2,620	Saint Catherine's Hospice
	£2,800	St Leonard's Hospice
	£1,400	Teesside Hospice Care Foundation
	£1,312	Zoe's Place
Yorkshire, West Riding	£1,400	Barnsley Hospice
	£2,354	Bluebell Wood Children's Hospice
	£2,440	Kirkwood Hospice
	£2,440	Manorlands Hospice Sue Ryder Care
	£2,440	Marie Curie Centre Bradford
	£1,580	Overgate Hospice
	£1,670	Prince of Wales Hospice
	£1,900	Saint Michael's Hospice
	£4,080	St Gemma's Hospice
	£2,800	St Luke's - The Sheffield Hospice

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£2,260	The Rotherham Hospice Trust
£1,940	Wakefield Hospice
£2,620	Wheatfields Hospice - Sue Ryder
£1,541	Forget Me Not Children's Hospice
£2,530	Martin House Children's Hospice

TOTAL	£612,950
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