ROBERT
DIGBY
CHARTERED ACCOUNTANTS

Company Registered Number: 3142221

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IPSWICH MASONIC HALL LIMITED
ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2000

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COMPANIES HOUSE 10/10/01

Robert Digby, F.C.A.

Ipswich Masonic Hall Limited

Company Information and Index to Financial Statements

For the year ended 31st December 2000

Company Registered Number 3142221

Directors

C.A. Hurcombe
I.J. Chittock
D.G.D. Pearsons
R.P.C. Strutt
A.C. Page
M. Thick

Secretary

A.C. Page

Registered Office

Freemasons Hall,
8, Soane Street,
Ipswich, IP4 2BG

Reporting Accountants

Robert Digby, Chartered Accountants,
Foresters, Rendlesham,
Woodbridge, IP12 2RW.

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Ipswich Masonic Hall Limited

Report of the Directors

For the year ended 31st December 2000

Thr Directors present their annual report together with the accounts of the Company for the year ended 31st December 2000

Directors Responsibilities

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of its profit for the year. In preparing those accounts the directors are required to:

^ select suitable accounting policies and apply them consistently

^ *make suitable judgements and estimates that are reasonable and prudent; and*

^ prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue with its business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable the to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The Company has continued to improve the facilities at Soane Street, Ipswich *and will continue to do so with the support of the Lodges that use the Masonic Hall.* The Directors consider the state of affairs of the Company to be satisfactory.

Financial Results

The results for the year are as set out in the accounts. The Directors do not reccomend the payment of a dividend.

Fixed Assets

Additional Fixed Assets at a cost of £5257 were purchased.

Directors

The Directors of the Company are as set out in the opening page of these financial statements. They were Directors for the whole period. None of the Directors has or has had an interest in the shares of the Company.

This report has been prepared taking advantage of special exemptions applying to small companies and was approved by the Board of Directors and signed on its behalf on:

By Order of the Board. **Secretary**

1 Dec. 2001

Accountants Report to the members of:

Ipswich Masonic Hall Limited

We have examined, without carrying out an audit the accounts of Ipswich Masonic Trust Company Limited for the year ended 31st December 2000 as set out on pages 4 to 7.

Respective responsibilities of directors and reporting accountant

As described in the statement of Director's responsibilities the directors are responsible for the preparation of the accounts and they believe that the Company is exempt from audit. It is our responsibility to examine the accounts and based on our examination, to report our opinion, as set out below.

Basis of opinion

We conducted our examination in accordance with the appropriate standards for reporting accountants. This examination consisted of comparing accounts with the accounting records kept by the company, and making such limited enquiries of the companies officers as we considered necessary for this report.

The examination was not an audit conducted in accordance with auditing standards and accordingly we do not express an audit opinion on these accounts.

Opinion

In our opinion:

(1) the accounts are in agreement with those accounting records kept by the company under s.221 of the Companies Act 1985;

(2) having regard to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner consistent with the accounting requirements specified in s.249C(6) of the Act: and

(3) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in s249A(4) of the Act and did not, at any time within the year fall within any of the categories of companies not entitled to the exemption specified in s.249(B)1.

28th March 2001

Robert Digby
Chartered Accountants
Rendlesham, Woodbridge,IP12 2RW

Ipswich Masonic Hall Limited

Profit and Loss Account

For the year ended 31st December 2000

	Note	2000	1999
Turnover	2	34864	33740
Cost of Sales		-8969	-8770
Gross Profit		25895	24970
Less: Administrative Expenses		-26102	-25595
Operating Profit/ - Loss		-207	-625
Income from investments		278	293
Profit/ -Loss on Ordinary Activities		71	-332
Retained Profit brought forward		11345	11677
Retained Profit Carried Forward		11416	11345

Ipswich Masonic Hall Limited

Balance Sheet

as at 31st December 2000

Fixed Assets	**Note**		**2000**	**1999**
Tangible Assets		4	5429	1981
Current Assets				
Debtors and Prepayments		5	15678	12343
Cash at Bank and in hand			5243	11423
Building Society			202	201
			26552	25948
Creditors and Provisions				
Amounts falling due within one year		6	-845	-275
Major Repair Fund			-9385	-9385
Amenity Fund			-3210	-3210
Museum Fund			-196	-196
Robing Room Fund				-537
Ipswich Masonic Trust Co			-1500	-1000
			-15136	-14603
Shareholders Funds			11416	11345

For the period ending 31st December 2000 the Directors have:

(a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249 A (2) [partial exemption]
(b) confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985
(c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
(d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit or loss {which ever is applicable} for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act relating to small companies (Section 246(8) of the Act

Director **Date**

M. Slade 1st April 2001
P C Smith 1/APRIL/2001.

Ipswich Masonic Hall Limited

Notes to the Accounts

For the year ended 31st December 2000

(1) Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents net amount invoiced excluding value added tax

Deferred Taxation

No provision is made for deferred taxation as it is not anticipated that it will be required in the forseeable future.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings 25% on net book value

(2) Turnover

The turnover and profit for the year are attributable to the principal activity of the Company which is the letting and maintenance of Masonic Hall, Ipswich.

(3) Operating Profit

The operating profit is stated after charging depreciation of fixed assets:

Ipswich Masonic Hall Limited

Notes to the accounts (continued)

(4) Tangible Fixed Assets

Cost	Fixtures & Fittings
As at 1st January 2000	9335
Additions	5257
Disposals	
As at 31st December 2000	14592
Depreciation	
As at 1st January 2000	7354
Charge for the year	1809
	9163
Net Book Value	
As at 1st January 2000	1981
As at 31st December 2000	5429

(5) Debtors

Amount due within one year	
Trade Debtors	15678
1999	12343

(6) Creditors

Amounts due within one year	845
1999	275

Ipswich Masonic Hall Limited

Detailed Profit and Loss Account

For the year 31st December 2000

		2000		1999
Lodge Lettings		26419		25374
Other Craft Lettings				
Other Functions		2197		2191
Other Receipts		6248		6175
Bank and Building Society Interest		278		293
		35142		34033
Less: Overheads				
Heating and Lighting	3822		2456	
Wages and Honoraria	8969		8770	
Rates, Water and Insurance	14395		12312	
Printing, Postage and Stationery	514		363	
Laundry and Cleaning	145		696	
General Repairs and Maintenance	4608		7999	
Rent	500		500	
Depreciation of Fixtures and Fitting	1809		872	
Accountants Fee	275		275	
Miscellaneous	34		122	
		35071		34365
Profit/ - Loss on Ordinary Activities		71		-332
Retained Profit brought forward		11345		11677
Carried Forward		11416		11345