

Alwarestoch Lodge No 7805

Treasurer's Report – 5 October 2025

Alwarestoch Lodge No 7805 General Fund

Lloyds Bank Sort Code 30-96-11

Account No 00930902

Balance Sun 5 October 2025

£9133.90

Alwarestoch Lodge's net worth today is:

£10133.90

(includes £1000 loan to
GMHL)

The Benevolent Account was closed on 10 September 2025, and its contents were transferred to the primary Lodge Account. The bank also refunded two months' maintenance charges, a total of £634.36, which is included in the account balance.

This figure should be taken as a guide only. Unfortunately, something went wrong with transferring the Benevolent Fund's contents to the Relief Chest, and the money was returned to the Lodge Account. I am currently rectifying the problem and will report back to you as soon as possible.

Regrettably, two members of the Lodge have not paid their subscriptions for this year. I will give notice at the meeting on 8 October 2025 that I intend to propose that these brethren be excluded from the Lodge. In addition, two members are in a small amount of arrears, and two have overpaid. This appears to be due to their banks not following instructions in three cases. I have advised each of these members accordingly.

After due discussion within the Lodge, we will support local and national charities. Please suggest donations to the Worshipful Master, WBro Terry Coatsworth, or our Charity Steward, WBro Bryan Aitkenhead.

WBro Paul Speak PPAGDC

Treasurer at Alwarestoch Lodge No 7805