

Alwarestoch Lodge No 7805

Treasurer's Report – November 2025

Alwarestoch Lodge No 7805 Account

Lloyds Bank Sort Code 30-96-11

Account No 00930902

Balance

£9,150.23

Alwarestoch Lodge's net worth today is:

£10,150.23

(includes £1000 loan to GMHL)

At the time of writing, there are no uncleared cheques to be offset against the balance.

Annual subscriptions for 2026 were due on 1 January 2026. Standing order payments are available to spread the cost of the annual subscription. Please contact the Treasurer if you wish to make use of the facility

MCF Relief Chest

The balance in the Relief Chest totals: £2,450.98, of which a substantial amount is assigned to the Worshipful Master's chosen charity.

NB These figures are provisional. As there has been a lot of activity with the closing down of the Benevolent Account, the setting up of the Relief Chest, and the transfer of funds from the Lodge Account to the Relief Chest, the accounts will need to be checked for any discrepancies before the figures are finalised.

The Relief Chest Funds are available for distribution to local and national charities, after due discussion within the Lodge. Please make donation suggestions to the Worshipful Master, WBro Terry Coatsworth or our Charity Steward, WBro Bryan Aitkenhead.

WBro Paul Speak

Treasurer at Alwarestoch Lodge No 7805

treasurer@alverstoke.org.uk