## Alwarestoch Lodge No 7805

Treasurer's Report – April 2024

Alwarestoch Lodge No 7805 General FundLloyds BankSort Code 30-96-11Account No 00930902Balance Wednesday 27 March 2024£5,584.55

Awarestoch Lodge's net worth today is: £5,983.59

Annual Lodge subscriptions are now  $\pm 170.00$  and were due on January 1st. Please see previous Treasurer's Report Supplements for details on the methods of payment that are available. Please note that the monthly amount increases as there are fewer payment opportunities, because the total amount <u>must</u> be paid by the end of September. If you wish to use the monthly payment facility, require a Standing Order Mandate or if there are any other queries about the various ways to make payments, please contact the Treasurer (details below).

The only substantial payment since the last report was to the Anglesey Hotel for the Christmas Party Catering. This was delayed because of administrative errors on both sides.

Alwarestoch Lodge No 7805 Benevolent FundLloyds BankSort Code 30-96-11Account No 02226390Balance Wednesday 27 March 2024£639.52

The sum of £950.00 has been disbursed to 4 charities, as follows: £300.00 each to: The Elizabeth Foundation, St Faith's Church, Elson Community Library and Hub. £50.00 to the Gosport Mayor's Appeal (via GMH Ltd).

The balance is available for immediate distribution to local and national charities, after due discussion within the Lodge. Please make donation suggestions to the Worshipful Master, WBro Stewart Aitkenhead or our Charity Steward, WBro Bryan Aitkenhead.

## WBro Paul Speak Treasurer at Alwarestoch Lodge No 7805

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