

# Alwarestoch Lodge No 7805

## Treasurer's Report – February 2024

### **Alwarestoch Lodge No 7805 General Fund**

**Lloyds Bank      Sort Code 30-96-11                  Account No 00930902**  
**Balance Tues 6 February 2024                          £6,164.92**

**Awarestoch Lodge's net worth today is:      £6,164.92**

Annual Lodge subscriptions are now £170.00 and were due on January 1st. Payment can be made in several ways. Please see the Treasurer's Report Supplement (attached) for further details on these methods of payment.

Monthly payment of Lodge subscriptions is available, regrettably, usage of the facility has been disappointing. Any delay in uptake will result in the monthly payments increasing because the total amount **must** be paid by the end of September. If you require a Standing Order Mandate or if there are any queries about the various ways to make payments, please contact the Treasurer (details below).

Cheques were posted on 6 February 2024 to Grand Lodge and Provincial Grand Lodge for the relevant dues and this is reflected in the figure above. Gosport Masonic Hall rent has been paid. This is also reflected in the figure above.

### **Alwarestoch Lodge No 7805 Benevolent Fund**

**Lloyds Bank      Sort Code 30-96-11                  Account No 02226390**  
**Balance Tues 6 February 2024                          £1,463.87**

The sum of £900.00 is allocated for distribution to 3 charities, and will be discussed in the Risings at the meeting on 14 February. 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**

# Alwarestoch Lodge No 7805

## Treasurer's Report Supplement - Subscription Payments

As outlined in the main report, your subscription of £170.00 can be made by the following methods:

|    |   |
|----|---|
| 1. | <p><b><u>Cheque</u></b> (or cash) to the Treasurer for which a receipt will be issued.</p> <p>Please ensure that the payee is “<b>The Alwarestoch Lodge No 7805</b>”.</p> <p>Please also ensure that no alterations are made to your cheque or the Bank may refuse to accept it.</p>  |
| 2. | <p><b><u>A single BACS transfer</u></b> using “<b>Sort Code 30-96-11, Account 00930902</b>”, the account name is “<b>The Alwarestoch Lodge No 7805</b>”. No receipt will be issued, please refer to your bank statement for confirmation.</p> <p>You may be asked what type of account this is, please note that the account is a “<b>Business Account</b>”.</p>  |
| 3. | <p><b><u>Monthly BACS transfer</u></b> using “<b>Sort Code 30-96-11, Account 00930902</b>”, the account name is “<b>The Alwarestoch Lodge No 7805</b>”. No receipts will be issued, please refer to your bank statement for confirmation.</p> <p>You may be asked what type of account this is, please note that the account is a “<b>Business Account</b>”.</p> <p>Please make payments on the first of the month wherever possible. If it isn't possible, please let the Treasurer know as soon as possible (contact details below) so that he doesn't start “chasing” you for non-payment!</p> <p>Please note that the full amount of £170.00 must be paid before 1 October. This equates to:</p> <p style="padding-left: 40px;"><u>Six (6) payments of £24.29 and</u><br/><u>One (1) of £24.26</u><br/>if you choose to make your payments monthly from March to September inclusive.</p> <p>You may choose to make a <i>lower</i> number of <i>larger</i> payments (totaling £170.00), if so, please let the Treasurer know as soon as possible.</p> |

4. **Standing Order** using “Sort Code 30-96-11, Account 00930902”, the account name is “**The Alwarestoch Lodge No 7805**”. Standing Orders are your instructions to your bank to make payments to our bank, and as such, it is your responsibility to instruct your bank. A Standing Order mandate is available from the Treasurer, but as all banks differ slightly in their requirements, there is no guarantee that your bank will accept it, unfortunately. However, it does contain all the details you need to set up a Standing Order with your bank.

Please make payments on the first of the month wherever possible. If it isn't possible, please let the Treasurer know as soon as possible (contact details below) so that he doesn't start “chasing” you for non-payment!

Please note that the full amount of £170.00 must be paid before 1 October. This equates to:

Six (6) payments of £24.29 and  
One (1) of £24.26

if you choose to make your payments monthly from March to September inclusive.

You may choose to make a **lower** number of **larger** payments (totaling £170.00), if so, please let the Treasurer know as soon as possible.

If you have any queries about making your subscription payments, or require further information or guidance, please contact the Treasurer.

**If you find that you are unable to maintain your payments, please contact the Treasurer as soon as possible so that we can help.**

**WBro Paul Speak**  
**Treasurer at Alwarestoch Lodge No 7805**

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