

The Richard Whittington Members Charity has a good year with their Endowment exceeding its recovery plan such that the trustees agreed that £10,500 could be donated to Charity in the coming year

**RICHARD WHITTINGTON LODGE No 7534 Benevolent Fund Charity N0 274143**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**

**31<sup>st</sup> DECEMBER 2024**

**The Charity consists of 2 main elements: Firstly, the original (A and B):**

**A1: Richard Whittington Lodge Benevolent Fund**

This fund's income is derived from ALMS collection at Lodge meetings

|                 |        |                               |        |
|-----------------|--------|-------------------------------|--------|
| Opening Balance | £3,853 | Expenses Fundfiler            | £75    |
| ALMS WM         | £265   | Donations made Masonic Widows | £100   |
|                 |        | Provincial Raffle             | £100   |
|                 |        | AGM Refreshments              | £35    |
|                 |        | Closing Balance:              | £3,808 |
|                 | £4,118 |                               | £4,118 |

**A2 Members funds with Mercers Hall**

|                          |      |                 |      |
|--------------------------|------|-----------------|------|
| lodged with Mercers Hall | £100 |                 |      |
| Include interest         | £2   |                 |      |
|                          |      | Closing Balance | £102 |
|                          | £102 |                 | £102 |

**B: UGLE Relief Chest L7534**

Fund income is derived from Lodge members who pay a monthly Direct Debit contribution

|                               |         |                                    |         |
|-------------------------------|---------|------------------------------------|---------|
| Opening Balance               | £8480   | Transferred to Gloucester Festival | £10,000 |
| Interest                      | £402    | Closing Balance                    | £1,845  |
| Donations Received + Gift Aid | £2963   |                                    |         |
|                               | £11,845 |                                    | £11,845 |

***Secondly, the Charles Walker Bequest, left 'in perpetuity' to the Lodge (C)***

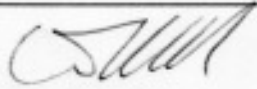
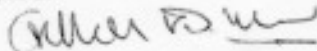
The bulk of the bequest, now invested so that it grows back to its 'in perpetuity' value

**C: SARASIN Investment Funds Limited - Charles Walker Bequest - RWL CWB**

|                   |          |                 |          |
|-------------------|----------|-----------------|----------|
| Opening Balance   | £257,794 |                 |          |
| Increase in Value | £30,755  | Closing Balance | £288,549 |
|                   | £288,549 |                 | £288,549 |

Endowment fund being rebuilt to original figure plus RPI = £229,250 at 31/12/24. current £288,549

**Total Gain during year £30,755.**

|   |  |
|---|--|
| Signed:  | Signed:  |
| Colin Kell (Senior Warden)  | Graham Ireland (Junior Warden)   |
| Date: 19/03/2025  | Date:  |

  
C J HILL Treasurer

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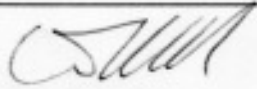
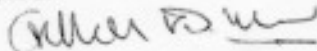
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