

# ALDWORTH LODGE BENEVOLENT FUND

England & Wales · Charity number 284956

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1982-11-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 8 Lancaster Close  
Reading  
RG1 5HB

**Phone** 01189872405

**Email** [info@aldworthlodge.org.uk](mailto:info@aldworthlodge.org.uk)

**Website** [www.aldworthlodge.org.uk](http://www.aldworthlodge.org.uk)

## Activities

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**Objects:** TO OR FOR THE RELIEF OF SUCH POOR AND DISTRESSED BROTHER MASONS OF ALDWORTH LODGE OR THEIR POOR AND DISTRESSED WIDOWS AND CHILDREN OR TO OR FOR THE BENEFIT OF SUCH MASONIC CHARITIES OR OTHER CHARITABLE INSTITUTIONS, SOCIETIES AND OBJECTS AS THE LODGE SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** Supporting Charities and the local community

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Wokingham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£25,112	£12,775	-	-
2024-09-30	£1,961	£1,061	-	-
2023-09-30	£14,222	£8,156	-	-
2022-09-30	£2,393	£1,158	-	-
2021-09-30	£1,181	£255	-	-

## Trustees

Name	Role	Appointed
Andrew Morris		2025-09-01
MATTHEW WALKER		2013-01-14
ROBERT EDWARD FAULKNER		
Stephen Greasser		2025-09-01
Stephen Trinder		2013-01-14

**ALDWORTH LODGE BENEVOLENT FUND**

England & Wales - Charity number 284956

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# Accounts

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**THE ALDWORTH LODGE BENEVOLENT FUND**  
**BALANCE SHEET AS AT 30<sup>th</sup> SEPTEMBER 2025**

<u>2024</u>	<u>Accumulated fund</u>	<u>2024</u>	<u>Assets</u>	<u>2025</u>
£27350.91	Balance as at 01.10.24		Bank Balances:	£1797.21
£12.00	ADD: Held for Master's List	£775.00	Lloyds	£3544.43
<u>(£657.34)</u>	Surplus in Year	£2930.57	COIF Deposit Fund	
£26705.57	Balance carried forward to 2026		Investments	£24197.84
£6072.75	Unrealised gain on investments	£22653.86	M & G 1491.622 @ £16.2225	£6142.70
	(see Note 1)	£6418.89	COIF 316.66 @ £19.396	<u>£35682.18</u>
		<u>£32778.32</u>		
			<u>EUERBY BEQUEST</u>	
£218414.70	Balance as at 01.10.24	£3335.24	Bank Balance:	£5122.24
£1027.23	ADD Surplus in Year	£7494.50	Lloyds	£7166.56
		£226234.18	COIF Deposit Fund	£228827.93
£17621.99	Unrealised gain (loss) on investment	<u>£2593.75</u>	Investments at Market Value (see schedule)	<u>£241116.73</u>
<u>£237063.92</u>		<u>£237063.92</u>		
			<u>OTHER FUNDS</u>	
£40596.06	<u>Jubilee Award Charity Payments Fund</u>		Bank Balance:	£1308.42
£2500.00	Balance as at 01.10.24	£937.53	Lloyds	£998.07
£1061.37	ADD: Donations in Year	£719.90	COIF Deposit Fund	
£44157.43	Surplus (Deficit) in Year		Investments	£13935.64
	Balance carried forward to 2026	£13046.47	M & G Charifund 859.032 Units @ £16.2225	£44089.94
£16626.00	Unrealised gain on investment	£46079.53	COIF 2273.22 Income Units @ £19.396	<u>£60332.07</u>
<u>£60783.43</u>	(see Note 2)	<u>£60783.43</u>		
£46785.27	<u>Centenary Fund – Blue Coat Foundation</u>		Bank Balance	£ NIL
£6690.00	Balance as at 01.10.24	£ NIL	Lloyds	£4403.98
£1040.00	ADD: Donations in year	£4050.95	COIF Deposit Fund No 2 Account	
£2885.68	HMRC Tax Reclaimed		Investments	£71345.84
£57400.95	Surplus in Year	£63103.19	COIF Income Units 3678.3791 @ £19.396	<u>£75749.82</u>
£9753.19	Balance carried forward to 2026	<u>£6345.84</u>		
<u>£67154.14</u>	Unrealised gain on investment	<u>£75749.82</u>		
	(see Note 3)			

**THE ALDWORTH LODGE BENEVOLENT FUND**  
**INVESTMENTS ACCOUNTING SUMMARY - EUERBY BEQUEST**  
**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2025**

	Opening Balances		Disposals (-) & Additions (+)		Total	Adj to Market Value	Closing Balances		
	No of Shares	£ per Share	No of Shares	Price			Profit/Loss or cost	No of Shares	£ per Share
<b>COIF</b>	7419.57	££20.27	£150399.13			(£6488.48)	7419.57	£19.396	£143910.65
<b>M &amp; G</b>	4197.832	£15.19	£63754.15			£4345.18	4197.83	£16.2225	£68099.33
<b>Imp Brands</b>	105	£21.73	£2281.65			£1034.25	105	£31.58	£3315.90
<b>Lloyds</b>	3914	£0.58	£2279.90			£1002.97	3914	£0.83875	£3282.87
<b>Melrose Ind</b>	1035	£1.0825	£4717.01			£1583.55	1035	£6.0875	£6300.56
<b>Dowlais Group</b>	345	£0.54	£186.30			£91.77	345	£0.806	£278.07
<b>Mitchells &amp; Butlers</b>	17	£2.95	£50.23			(£8.24)	17	£2.47	£41.99
<b>Smiths</b>	153	£16.77	£2565.81			£1032.75	153	£23.52	£3598.56
<b>TI Auto</b>	No value but retained								
<b>TOTALS</b>			<b>£226234.18</b>			<b>£2593.75</b>			<b>£228827.93</b>

# *The Aldworth Lodge Benevolent Fund*

Registered Charity Number: 284956

The Lodge was founded primarily for the past Students,  
Staff and Trustees of Aldworth's Hospital (The Reading  
Blue Coat School) and those closely connected with it.

## NOTES TO THE ACCOUNTS 2025

### Note 1 GENERAL ACCOUNT

#### COIF Income Units

Balance brought forward	316.66 units @ £19.396	£6142.70	
LESS Book cost		<u>£4000.00</u>	
	Unrealised gain on investment	<u>£2142.70</u>	£2142.70

#### M & G Charifund

Balance brought forward	<u>1491.622 units</u>		
	1491.622 units @ £16.2225	£24197.84	
LESS Book cost		<u>£19000.00</u>	
	Unrealised gain on investment	<u>£ 5197.84</u>	£5197.84

**TOTAL UNREALISED GAINS ON INVESTMENTS    £7340.54**

### Note 2 OTHER FUNDS - JUBILEE AWARD CHARITY PAYMENTS FUND

#### COIF Income Units

Balance brought forward	2273.22 units @ £19.396	£44089.94	
LESS Book cost		<u>£29000.00</u>	
	Unrealised gain on investment	<u>£15089.94</u>	£15089.94

#### M & G Charifund

Balance brought forward	<u>859.032 units</u>		
	859.032 units @ £16.2225	£13935.64	
LESS Book cost		<u>£13500.00</u>	
	Unrealised gain on investment	<u>£435.64</u>	£435.64

**TOTAL UNREALISED GAIN ON INVESTMENTS    £15525.58**

### Note 3 OTHER FUNDS - CENTENARY FUND - BLUE COAT FOUNDATION

#### COIF Income Units

Balance brought forward	3113.0400 units		
ADD purchase in year	<u>565.3391 units</u>		
	3678.3791 units @ £19.396	£71345.84	
LESS Book cost		<u>£65000.00</u>	£6345.84

**TOTAL UNREALISED GAIN ON INVESTMENT    £6345.84**