

THE ALDWORTH LODGE BENEVOLENT FUND

Income and Expenditure Account for the Year Ended 30th September 2025

<u>2024</u>	<u>Expenditure</u>	<u>2025</u>	<u>2024</u>	<u>Income</u>	<u>2025</u>
			<u>GENERAL ACCOUNT</u>		
£2455.27	Grants	£725.00	£433.82	Bank Interest	£435.77
£100.00	Lord Harris Court	£100.00	£173.85	Investment Income: COIF	£178.09
(£657.34)	Surplus (Deficit) in Year	£1176.07	£1290.26	M & G	£1387.21
£1897.93		£2001.07	£1897.93		£2001.07
			<u>EUERBY BEQUEST</u>		
£7050.00	Grants	£7050.00	£4073.35	Investment Income: COIF	£4172.06
£1027.23	Surplus/ in Year	£1459.06	£3631.13	M & G	£3903.99
£8077.23		£8509.06	£372.75	Equities	£433.01
			£8077.23		£8509.06
			<u>OTHER FUNDS</u>		
				Investment Income: COIF	£1278.17
£900.00	Grants	£1950.00	£1218.31	M & G	£798.89
£1061.37	Surplus in Year	£127.06	£743.06		£2077.06
£1961.37		£2077.06	£1961.37		
				Bank Interest No 2 A/C	£71.11
£2885.68	Surplus in Year	£2950.03	£82.45	Investment Income	£1988.92
			£1633.23	Raffle Proceeds	£890.00
			£1170.00		£2950.03
			£2885.68		

Jubilee Award Charity Payments Fund

Centenary – Blue Coat Foundation


ROBERT FAULKNER
 Trustee
 1st October 2025


MARTIN HAYES
 Examiner


DILIP AMIN
 Examiner

THE ALDWORTH LODGE BENEVOLENT FUND

BALANCE SHEET AS AT 30th SEPTEMBER 2025

2024	Accumulated fund	2025	2024	Assets	2025
<u>GENERAL ACCOUNT</u>					
£27350.91	Balance as at 01.10.24	£26705.57	Bank Balances:		
£12.00	ADD: Held for Master's List	£460.00			
(£657.34)	Surplus in Year	£1176.07	Lloyds		£1797.21
£26705.57	Balance carried forward to 2026	£28341.64	COIF Deposit Fund		£3544.43
£6072.75	Unrealised gain on investments	£7340.54	Investments		
	(see Note 1)		M & G 1491.622 @ £16.2225		£24197.84
			COIF 316.66 @ £19.396		£6142.70
		<u>£35682.18</u>			<u>£35682.18</u>
<u>EUERBY BEQUEST</u>					
£218414.70	Balance as at 01.10.24	£237063.92	Bank Balance:		
£1027.23	ADD Surplus in Year	£1459.06	Lloyds		£5122.24
			COIF Deposit Fund		£7166.56
£17621.99	Unrealised gain (loss) on investment	£2593.75	Investments at Market Value (see schedule)		£228827.93
<u>£237063.92</u>		<u>£241116.73</u>			<u>£241116.73</u>
<u>OTHER FUNDS</u>					
£40596.06	<u>Jubilee Award Charity Payments Fund</u>	£44157.43	Bank Balance:		
£2500.00	Balance as at 01.10.24	£522.00	Lloyds		£1308.42
£1061.37	ADD: Donations in Year	£127.06	COIF Deposit Fund		£998.07
£44157.43	Surplus (Deficit) in Year	£44806.49	Investments		
	Balance carried forward to 2026		M & G Charifund 859.032 Units @ £16.2225		£13935.64
			COIF 2273.22 Income Units @ £19.396		£44089.94
£16626.00	Unrealised gain on investment	£15525.58			<u>£60332.07</u>
<u>£60783.43</u>	(see Note 2)	<u>£60332.07</u>			
£46785.27	<u>Centenary Fund – Blue Coat Foundation</u>	£57400.95	Bank Balance		
£6690.00	Balance as at 01.10.24	£7753.00	Lloyds		£ NIL
£1040.00	ADD: Donations in year	£1300.00	COIF Deposit Fund No 2 Account		£4403.98
£2885.68	HMRC Tax Reclaimed	£2950.03	Investments		
£57400.95	Surplus in Year	£69403.98	COIF Income Units 3678.3791 @ £19.396		£71345.84
£9753.19	Balance carried forward to 2026	£6345.84			<u>£75749.82</u>
<u>£67154.14</u>	Unrealised gain on investment	<u>£6345.84</u>			
	(see Note 3)	<u>£75749.82</u>			

THE ALDWORTH LODGE BENEVOLENT FUND

INVESTMENTS ACCOUNTING SUMMARY - EUEBY BEQUEST

YEAR ENDED 30th 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	£		No of Shares	£ per Share	Market Value
COIF	7419.57	££20.27		£150399.13				(£6488.48)	7419.57	£19.396	£143910.65
M & G	4197.832	£15.19		£63754.15				£4345.18	4197.83	£16.2225	£68099.33
Imp Brands	105	£21.73		£2281.65				£1034.25	105	£31.58	£3315.90
Lloyds	3914	£0.58		£2279.90				£1002.97	3914	£0.83875	£3282.87
Melrose Ind	1035	£1.0825		£4717.01				£1583.55	1035	£6.0875	£6300.56
Dowlais Group	345	£0.54		£186.30				£91.77	345	£0.806	£278.07
Mitchells & Butlers	17	£2.95		£50.23				(£8.24)	17	£2.47	£41.99
Smiths	153	£16.77		£2565.81				£1032.75	153	£23.52	£3598.56
TI Auto	No value but retained										
TOTALS				£226234.18				£2593.75			£228827.93

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	1491.622 units		
	<u>1491.622 units @ £16.2225</u>	£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	859.032 units		
	<u>859.032 units @ £16.2225</u>	£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>		
	<u>3678.3791 units @ £19.396</u>	£71345.84	
LESS Book cost		<u>£65000.00</u>	£6345.84

TOTAL UNREALISED GAIN ON INVESTMENT £6345.84