

THE PORTSMOUTH LODGE NO 487



Treasurers Report as at 1st October 2025

487 Membership:

As at 30/09/25 there was a total of **37** members, including 5 Honorary and 32 subscribing members.

487 Bank Account Balances:

Account	Balance
The Portsmouth Lodge No 487 A/C (Lloyds)	£ 2,391.89
The Portsmouth Lodge No 487 Saving A/C (Lloyds)	£ 11,526.75
Portsmouth Lodge of Freemasons No 487 (Nat West)	£ 0.00
487 Social Account (Nat West)	£ 990.05

General Fund:

The General Account balance as at 30/09/25 was **£ 3,663.10**

- Interest earned on the Deposit account in Aug totalled **£ 7.45**
- Bank Charges in Aug totalled **£ 4.25**
- **£ 2,800.00** transferred from Lloyds Bank deposit a/c in Aug 25

Dining Fund:

The Dining Account balance as at 30/09/25 was **£ 35.21**

- Oct dining fee will be **£ 22.00**

Almoners Fund:

The Almoners Fund balance as at 30/09/25 was **£ 1,030.73**

Charity Fund:

The Charity fund balance as at 30/09/25 was **£ 1,623.13**

- Portsmouth Down Syndrome cheque for £1,400 has cleared the a/c
- Sept Raffle (**£ 85**) is not included in the above balance
- 5 year commitment agreed in May 25 for teddies charity

Social Club Account:

The Social Club balance as at 30/09/25 was **£ 990.05**

487 Annual Subscriptions:

- Annual Subscriptions due on **1st Jan 2025**. £175 for full members and £156 for Country Members. Standing Orders should be for **£14.59** per month.
 - Budget figure for Annual Subscriptions for **2026** is **£195** for full members
 - Annual Subscriptions should be paid into the following Lloyds Bank Account:
Account: "The Portsmouth Lodge No 487" (formally the Dining Account)
Sort Code: 30-98-97 **A/C No:** 60791662
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Adrian Jones
Lodge Treasurer