

# THE PORTSMOUTH LODGE NO 487



## Treasurers Report as at 1<sup>st</sup> November 2025

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### 487 Membership:

As at 31/10/25 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)	<b>£ 2,893.21</b>
The Portsmouth Lodge No 487 Saving A/C (Lloyds)	<b>£ 11,532.43</b>
Portsmouth Lodge of Freemasons No 487 (Nat West)	<b>£ 0.00</b>
487 Social Account (Nat West)	<b>£ 990.05</b>

### General Fund:

The General Account balance as at 31/10/25 was **£3,743.27**

- Interest earned on the Deposit account in Oct totalled **£ 5.68**
- Bank Charges in Oct totalled **£ 4.67**

### Dining Fund:

The Dining Account balance as at 31/10/25 was **£ 20.26**

- Nov dining fee will be **£ 22.00**
- Dec white table dining fee will be **£ 30.00**

### Almoners Fund:

The Almoners Fund balance as at 31/10/25 was **£ 1,123.03**

- Oct Alms collected raised **£ 65.50**

### Charity Fund:

The Charity fund balance as at 31/10/25 was **£ 1,948.13**

- Portsmouth Down Syndrome cheque for £1,400 has cleared the a/c
- 5-year commitment agreed in May 25 for teddies charity

### Social Club Account:

The Social Club balance as at 31/10/25 was **£ 990.05**

**487 Annual Subscriptions:**

- **2025** Annual Subscriptions were 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"  
**Sort Code:** 30-98-97 **A/C No:** 60791662
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**Adrian Jones**  
**Lodge Treasurer**