

THE PORTSMOUTH LODGE NO 487



Treasurers Report as at 1st January 2026

487 Membership:

As at 31/12/25 there was a total of **34** members, including 5 Honorary and 29 subscribing members.

487 Bank Account Balances:

Account	Balance
The Portsmouth Lodge No 487 A/C (Lloyds)	£ 2,828.31
The Portsmouth Lodge No 487 Saving A/C (Lloyds)	£ 11,544.00
Portsmouth Lodge of Freemasons No 487 (Nat West)	£ 0.00
487 Social Account (Nat West)	£ 885.05

487 Annual Subscriptions:

- 2026 Annual Subscriptions are due on **1st Jan 2026**. 2026 annual subscriptions are £ 195 for full members and £ 173 for Country Members.
- Monthly standing orders should be made out for **£16.25** per month.
- Any outstanding subscriptions for 2025 should be directly paid.
- 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

General Fund:

The General Account balance as at 31/12/25 was **£4,194.57**

- Interest earned on the Deposit account in Dec totalled **£ 5.50**
- Bank Charges in Dec totalled **£ 7.42**

Dining Fund:

The Dining Account balance as at 31/12/25 was **£ 64.96**

- Balance includes **£ 30.00** pre-payments
- Jan 26 dining fee will be **£ 23.00**

Almoners Fund:

The Almoners Fund balance as at 31/12/25 was **£ 777.38**

- **£400** paid for Widows cards and Gifts in Dec 25
- Dec 25 Alms collected raised **£ 21.10**

Charity Fund:

The Charity fund balance as at 31/12/25 was **£ 1,750.13**

- 5-year commitment agreed in May 25 for teddies charity – 1st donation made
- December Raffle raised **£ 270**
- **£ 200** donated to the two Lord Mayor's charities

Social Club Account:

The Social Club balance as at 31/12/25 was **£ 885.05**

- £105 transferred to Dining a/c to pay for Xmas table decorations
-

Adrian Jones
Lodge Treasurer