

# THE PORTSMOUTH LODGE NO 487



## Treasurers Report as at 1<sup>st</sup> Feb 2026

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### 487 Membership:

As at 31/01/2026 there was a total of **34** members, 29 subscribing and 5 Honorary members.

### 487 Bank Account Balances:

Account	Balance
The Portsmouth Lodge No 487 A/C (Lloyds)	<b>£ 4,140.41</b>
The Portsmouth Lodge No 487 Saving A/C (Lloyds)	<b>£ 9,373.85</b>
Portsmouth Lodge of Freemasons No 487 (Nat West)	<b>£ 10.00</b>
487 Social Account (Nat West)	<b>£ 939.05</b>

### 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 31/01/2026 was **£ 3,103.32**

- Payments made in Jan to Grand Lodge & PGL for 2025 dues.
- Interest earned on Lloyds Deposit a/c in Jan totalled **£ 5.85**
- Bank Charges in Jan totalled **£5.91**

### Dining Fund:

The Dining Account balance as at 31/01/2026 was **£ 64.26**

- Balance includes **£ 28.00** pre-payments
- Feb 26 dining fee will be **£ 23.00**

### Almoners Fund:

The Almoners Fund balance as at 31/01/2026 was **£ 821.28**

- January Alms raised **£ 43.90**

**Charity Fund:**

The Charity fund balance as at 31/01/2026 was **£ 1,940.13**

- 5-year commitment agreed in May 25 for teddies charity – 1<sup>st</sup> donation made
- January Raffle raised **£ 190.00**

**Social Club Account:**

The Social Club balance as at 31/01/2026 was **£ 939.05**

- Jan Whisky raffle raised **£ 54**
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**Adrian Jones**  
**Lodge Treasurer**