

THE PORTSMOUTH LODGE NO 487



Treasurers Report as at 1st March 2026

487 Membership:

As at 01/03/2026 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)	£ 2,024.41
The Portsmouth Lodge No 487 Saving A/C (Lloyds)	£ 9,378.09
Portsmouth Lodge of Freemasons No 487 (Nat West)	£ 0.00
487 Social Account (Nat West)	£ 939.05

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.
- 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 28/02/2026 was **£ 3,615.56**

- Interest earned on Lloyds Deposit a/c in Jan totalled **£ 4.24**
- Bank Charges in Jan totalled **£ 9.22**

Dining Fund:

The Dining Account balance as at 28/02/2026 was **£ 431.26**

- March 26 dining fee will be **£ 23.00**

Almoners Fund:

The Almoners Fund balance as at 28/02/2026 was **£ 821.28**

- Feb Alms raised **£ 29.35** (Not included in above total)

Charity Fund:

The Charity fund balance as at 28/02/2026 was **£ 1,940.13**

- 5-year commitment agreed in May 25 for teddies charity – 1st donation made
- Feb Raffle raised **£ 85.00** (Not included in above total)

Social Club Account:

The Social Club balance as at 28/02/2026 was **£ 939.05**

Adrian Jones
Lodge Treasurer