

THE PORTSMOUTH LODGE NO 487



Treasurers Report as at 1st April 2026

487 Membership:

As at 01/04/2026 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)	£ 3,098.11
The Portsmouth Lodge No 487 Saving A/C (Lloyds)	£ 9,381.69
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 31/03/26 was **£ 2,060.32**

- Interest earned on Lloyds Deposit a/c in March totalled **£ 3.60**
- Bank Charges in March totalled **£ 6.68**

Dining Fund:

The Dining Account balance as at 31/03/26 was **£ -41.55**

- April 26 dining fee will be **£ 23.00**
- May 26 white table dining fee will be **£ 30.00**

Almoners Fund:

The Almoners Fund balance as at 31/03/26 was **£ 850.63**

- March Alms raised **£ 28.70** (Not included in above total)

Charity Fund:

The Charity fund balance as at 31/03/26 was **£ 2,025.13**

- 5-year commitment agreed in May 25 for teddies charity – 1st donation paid
- March Raffle raised **£ 120.00** (Not included in above total)
- Cheque paid for **£ 523.00** to The Elizabeth Foundation (Not included in above total)

Social Club Account:

The Social Club balance as at 31/03/26 was **£ 939.05**

- March Whisky Raffle raised **£ 50.00** (Not included in above total)
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Adrian Jones
Lodge Treasurer