

THE PORTSMOUTH LODGE NO 487



Treasurers Report as at 1st May 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)	£ 3,210.29
The Portsmouth Lodge No 487 Saving A/C (Lloyds)	£ 9,358.67
487 Social Account (Nat West)	£ 1,033.05

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 30/04/26 was **£ 2,335.78**

- Interest earned on Lloyds Deposit a/c in April totalled **£ 3.98**
- Bank Charges in April totalled **£ 4.25**

Dining Fund:

The Dining Account balance as at 30/04/26 was **£ 14.45**

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

Almoners Fund:

The Almoners Fund balance as at 30/04/26 was **£ 908.33**

- April Alms raised **£ 29.00**

Charity Fund:

The Charity fund balance as at 30/04/26 was **£ 1,752.13**

- 5-year commitment agreed in May 25 for teddies charity – 1st donation paid
- April Raffle raised **£ 174.00**
- Cheque cleared in April for **£ 523.00** to The Elizabeth Foundation

Social Club Account:

The Social Club balance as at 30/04/26 was **£ 1,033.05**

- April Whisky Raffle raised **£ 44.00**
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Adrian Jones
Lodge Treasurer