

THE PORTSMOUTH LODGE NO 487



Treasurers Report as at 1st Oct 2026

487 Membership:

As at 01/10/2026 there was a total of 34 members, 29 subscribing and 4 Honorary members.

487 Bank Account Balances:

Account	Balance
The Portsmouth Lodge No 487 A/C (Lloyds)	£ 4,568.09
The Portsmouth Lodge No 487 Saving A/C (Lloyds)	£ 9,405.35
487 Social Account (Nat West)	£ 970.05

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 31/09/26 was **£ 3,675.40**

- Interest earned on Lloyds Deposit a/c in Sept totalled **£ 4.12**
- Bank Charges in Sept totalled **£ 4.25**

Dining Fund:

The Dining Account balance as at 31/09/26 was **£ 2.31**

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

Almoners Fund:

The Almoners Fund balance as at 31/09/26 was **£ 933.33**

- Sept Alms raised **£ 35.05** (Not included in a/c balance)

Charity Fund:

The Charity fund balance as at 31/08/26 was **£ 1,777.13**

- 5-year commitment agreed in May 25 for teddies charity – 1st donation paid
- Sept Raffle raised **£ 95.00** (Not included in a/c balance)

Social Club Account:

The Social Club balance as at 31/09/26 was **£ 970.05**

Adrian Jones
Lodge Treasurer