Lodge Ayr St. Paul No. 204
Statement of Income and Expenditure up to 31st August 2026

BENEVOLENT FUND

2024-25	INCOME	2025-26	2024-25	EXPENDITURE	2025-26
£35,341.24	Balance at 1st September 2025 >>	£37,759.49	£1,066.52	Christmas Gifts	£1,041.10
£92.85	Installation Collection	£100.84	£1,092.85	G.L Benevolent Fund	£1,100.84
£4278.00	Interest 4600 Char.Fund Bond	£4485.00	£150.00	P.G.L. Benevolent Fund	£150.00
£284.77	Abbey Nat. Bld Society interest	£273.43	-	PGM Charity Fund - Sponsored Walk	£100.00
£72.00	Proportion of Test Fees		-	Earl Haig - Poppy Scotland	£100.00
			-	Release Ayrshire	£100.00
			-	Alzheimer Scotland	£50.00
			-	Aberlour	£1,000.00
			-	Ayrshire Cancer Support	£1,000.00
			£37,759.49	Balance 31st August 2026. >>	£37,976.82
£40,068.86	TOTAL	**£42,618.76**	**£40,068.86**	TOTAL	**£42,618.76**
					£0.00

SUMMARY OF FUNDS

2024-25		2025-26
£37,759.49	BENEVOLENT FUND	£37,976.82
£37,759.49	TOTAL	**£37,976.82**

LIST OF INVESTMENTS

	2025-26
BENEVOLENT FUND:-	
Abbey National Building Society	£30,177.67
- 4600 Charifund units	£7,799.15
Cash in Hand	-
(Current Value of Units £85,280 (Jun'26))	
	£37,976.82

Prepared Bro. W.C.McClymont PM 204 Treasurer

Signed W McClymont Date 3.10.26

We have examined the above and found to be correct and properly vouched and accounted.

Audited Bro. Mervyn ~~Stewart~~ STUART PM 125

Signed M B Stuart Date 2-10-26

Audited Bro. James Sturgeon PM 125

Signed J Sturgeon Date 02/10/26