

LODGE NEW MONKLAND MONTROSE NUMBER 88

chartered 2nd August 1762

Abstract Statement of Accounts Year ending 31st August 2025

Dear Sir and Brother,

As directed by Bro. John Gray RWM, I request your attendance at our Annual General Meeting to be held on Monday: **10/11/2025**

Bobby Gaines PM Secy

OBITUARIES

BRO DAVID REID WPSR : BRO WILLIAM MORTON PM

BUSINESS

- 1 Minutes and correspondence
- 2 Secretary and Treasurer's reports
- 3 Expenses for Secretary and Treasurer
- 4 Remuneration to Tyler
- 5 Nominations and elections of office bearers for the forthcoming year
- 6 Any other competent business

GRAND ALMONER'S APPEAL

Brethern

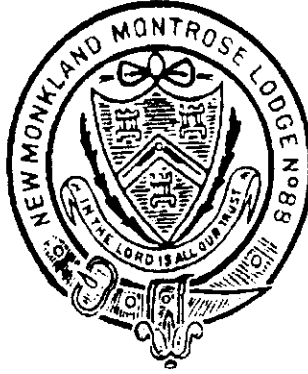
It is not my intention to preach to the converted but rather simply to ask you to continue to support the Benevolent Funds and Charitable Works of the Scottish Craft as you have so ably during the past twelve months.

THE TREASURER WILL BE IN ATTENDANCE FROM 18:45 TO RECEIVE DUES ETC.

Annual Dues £55

Senior Citizens:- £50

PGL £12



Appointed Examiners Statement

Place // Date:- 116 Station Road : Blantyre : G72 9AD

21st September 2025

I/We hereby certify that I/We have examined the financial records of the Treasurer of Lodge New Monklands Montrose No.88 on the Rolls of The Grand Lodge of Scotland for the year ending 2025 in accordance with the provisions laid down in the 5th Schedule of the Constitution and Laws.

My/Our Examination has verified that :-

- (A) All entries in the financial records are correctly stated and adequately verified.
- (B) Certificates have been examined from the Lodge Bankers and Law Agents where appropriate confirming the assets at the year end.
- (C) There are no matters which require to be drawn to the attention of Lodge Members.

The attached accounts are an accurate summary of the income and expenditure of the Lodge for the year and the assets and liabilities at that date.

Signed *James J. Smith*

Appointed Examiner WPM J. Smith

Signed *C. Cleesy-Blair*

Appointed Examiner WPSR C. Cleesy-Blair

MASTERS SIGNATURE

J. GRAY

New Monkland Montrose Lodge No. 88

Verifier's report for Year Ending 31st August 2025

We certify that we have examined the books, accounts and vouchers of New Monkland Montrose Lodge No. 88, on the roll of the Grand Lodge of Scotland, for the year ending 31st August 2025, in accordance with the provisions laid down in the fifth schedule of the Constitution and Laws. My examination has verified that; All entries in the financial records are correctly stated and adequately verified. Certificates have been examined from the Lodge banks and Law Agents where appropriate, confirming the assets of the year end. There are no matters which require to be drawn to the attention of Lodge Members. The attached accounts are an accurate summary of the Income and Expenditure of the Lodge for the year and of the Assets and Liabilities at that date.

Appointed Verifier:

Bro. James Smith PM Lodge.68.....*James Smith*.....

Appointed Verifier:

Bro. Calum Blair*Cal Blair*.....

Bro. Robert Gaines PM Secretary.....*R. Gaines*.....

13, Main Street, Calderbank, ML6 9SG

Bro. Martyn Eley Treasurer.....*M. Eley*.....

116, Station Road, Blantyre, G72 9AD

New Monkland Montrose Lodge 88			
2024	General, Benevolent Building Fund - Income Paid into G/F and distributed from there		2025
£ -	No Entrants	Collections	£ 2,153.73
£ 90.00	Mark degree	Lodge Benevolent Account 25% EA Deg	£ 138.02
£ 1,550.00	Burns Night	Raffles	£ 2,823.02
		Donations to General Fund	£ 68.82
£ 410.00	Installation Harmony Tickets	Grand lodge Benevolent Fund AGM /Installation Collect	£ 440.00
£ 2,500.00	Masters Dance	Test Fees	£ 1,950.00
£ 1,208.00	Test fees	Prov.Past Masters Test Fees	£ 42.00
£ 120.00	Reinstatements	Reinstatements	£ 330.00
£ 560.00	Monies raised for Charity (Maggies)	Masters Dance	£ 2,865.00
		Installation Tickets	£ 465.00
		Burns Night Tickets	£ 1,340.00
		Sale of Memorabilia	£ 118.00
		Refund from NS&I	£ 8,000.00
		NS&I Interest %	£ 2,272.53
		Other / Cash Paid into Bank & football cards	£ -
		Cash to Bank S. Cameron	£ 1,483.29
		Refund from masters dance by Performer	£ 100.00
		Burns night football card	£ 400.00
		Payment in Error M. McKenzie	£ 100.00
		Football cards J. Grey Nov24 banked May25	£ 400.00
		Refund by R. Gains	£ 20.00
£ 1,179.17	National Savings Bonds interest 50%		
£ 12,121.00	TOTAL INCOME (GENERAL)	TOTAL INCOME (GENERAL)	£ 25,509.41
2024	General Fund - Expenditure		2025
£ 376.74	Raffle Prizes	Raffle Prizes/Football prize	£ 498.87
£ 770.00	Catering for meetings	Catering for meetings installation reunion	£ 1,631.14
£ 54.60	Lady Haig and Poppy Crosses	Monies owed to Benevolent fund	£ 1,929.09
£ 500.00	Secretary honorarium	166 Bar bill for soft drinks	£ 684.48
£ 500.00	Treasurer honorarium	PGL Dues	£ 118.00
£ -	Hall rental not paid until Sept 24	Total Cost of Masters Dance	£ 2,162.50
		Cost For Burns night	£ 1,450.75
		Treasurer & Secretary Honarorium	£ 1,000.00
		Hall Rental	£ 2,295.00
£ 172.09	Insurance	G/L Ben YE 2024 & 2025	£ 880.00
£ 439.65	166 Bar bill for soft drinks	G/L 200 club	£ 24.00
£ 1,000.00	Charity donation to Maggies	Test FeesTo Grand Lodge £1890 (£1910)	£ 1,910.00
£ 85.00	Case repairs to Gift	G/L Test Fees 2023	£ 300.07
£ 100.00	Gift Voucher for Steven McShane	NS&I 5% to Bennevolent fund	£ 113.63
		NS&I 45% to Bulding fund fund	£ 1,022.64
£ 14.26	Postage costs, raffle tickets and envelopes	Postage	£ 8.75
		Web hosting	£ 139.00
		Memorabillia Gifted	£ 252.73
		Other	
		Masters Dance Venue 2026	£ 130.00
		Bank Charges	£ 12.94
		Installation Printling	£ 110.00
£ 20.00	Engraving	Lady Haig Poppy	£ 56.30
£ 35.00	flowers	Bank Charges	£ 8.60
£ 139.00	Lodge website	NS&I	£ 8,000.00
£ 706.50	Purchase of lodge regalia and repairs	Lodge Insurance	£ 158.05
£ 22.90	Bank Charges	Refund to M. McKenzie	£ 100.00
£ 1,040.00	Burns night		
£ 2,290.00	Annual Dance		
£ 690.00	Installation		
£8,955.74	Lodge Direct Costs		£24,996.54

Benevolent Fund		
2024	Income	2025
£227.40	EA Collections 25% of Collections	£137.60
£332.00	Transfer from Test Fees 20%	£456.00
	Donations	£0.00
£66.54	Collection AGM	£73.50
£368.00	Collection Installation	£366.50
£117.92	National Savings Interest Received 5%	£113.63
	Donation 22/23 taken from Benevolent repaid from G/F Nov 24 DTB	£550.00
£1,111.86	Total income for Year	£1,697.23

2024	Expenditure	2025
£0.00	Catering at devine service	
£0.00	To Grand Lodge Benevolent Fund (Collection from AGM and installation rounded up) 2023/2024	£440.00
£0.00	Bank charge	To GL Ben Instalation & AGM Rounded up 24/25
£0.00		
£0.00		
£0.00		
£0.00		
£0.00	Total Expenditure for Year paid out of G/F	£880.00
£1,111.86	Benevolent Fund Surplus that was held in G/F for 24/25	£817.23
	From General Fund Paid into Benevolent fund 26/08/25 23/24 & 24/25 £1379.09 & £550	£1,929.09

2024	Donations	2025
£ 1,000.00	Maggies	£0.00
£1,000.00		£0.00

2024	Consolidated Income and Expenditure	2025
	Income	
£12,121.00	Genera Fund	£22,789.12
£1,111.86	Benevolent	£1,697.65
£1,061.25	Building	£1,022.64
£14,294.11	TOTAL CONSOLIDATED INCOME	£25,509.41
	Expenditure	
£11,319.74	General Fnd	£24,996.54
£0.00	Benevolent £880 paid from General fund to G/L	
£0.00	Building	£0.00
£11,319.74	TOTAL CONSOLIDATED EXPENDITURE	£24,996.54
£2,974.37	Consolidated Funds Surplus	£512.87

Consolidated funds			
2024			2025
	Accumulated fund	Accumulated fund	£81,497.70
	(Decrease) Increase Memorabilia	Decrease in Memorabilia	-£ 286.91
	Surplus for year	G/F Surplus for Year	£ 512.87
		Building fund Surplus	£ 1,022.64
£ -	N.S.I. Bonds Realised/Purchased	Ben Fund Surplus	£ 817.65
	Total	Total	£ 83,563.95

£ 64,400.00	National Savings Bonds	National Savings Bonds	£ 64,400.00
		Virgin Money 12 month Savings Account	£ 5,000.00
£ 715.84	Memorabilia	Virgin Money 18 month Savings Account	£ 5,000.00
£ 13,943.42	Cash at Bank	Cost value of Memorabilia	£ 428.93
£ 1,477.85	Cash in hand	Cash at Bank G/F Account 31/08/2025	£ 5,845.34
		Cash at Ben Account	£ 2,889.68
£ 960.59	Cash at Ben Account	Cash at Bank in Bulding Fund	£ -
£81,497.70	Total	Total	£83,563.95

Total value of Funds 31st Aug 2025					
	General Fund	Benevolent Fund	Building Fund		Total
NS&I Bonds	£32,250.00	£3,200.00	£28,950.00		£64,400.00
Virgin Money Savings Account	£5,035.93	£0.00	£4,964.07		£10,000.00
Money @ the Bank G/F	£5,845.34	£0.00	£0.00		£5,845.34
Cash in Hand	£0.00	£0.00	£0.00		£0.00
Memorabillia	£428.93	£0.00	£0.00		£428.93
Money @ the Bank B/F accooount	£0.00	£2,889.68	£0.00		£2,889.68
Totals	£43,560.20	£6,089.68	£33,914.07	£83,563.95	£83,563.95

Total value of Funds 31st Aug 2024					
	General Fund	Benevolent Fund	Building Fund		Total
NS&I Bonds	£32,250.00	£3,200.00	£28,950.00		£64,400.00
Virgin Money Savings Account	£0.00	£0.00	£0.00		£0.00
Money @ the Bank G/F	£8,890.32	£1,111.67	£3,941.43		£13,943.42
Cash in Hand	£1,477.85	£0.00	£0.00		£1,477.85
Memorabillia	£715.84	£0.00	£0.00		£715.84
Money @ the Bank B/F accooount	£0.00	£960.59	£0.00		£960.59
Totals	£43,334.01	£5,272.26	£32,891.43	£81,497.70	£81,497.70

New Monkland Montrose Lodge 88

Balance Sheets

2024	General Fund		2025
£ 41,955.73	Accumulated Fund	Accumulated Fund	£ 43,334.01
-£ 163.09	(Decrease/Increase) Value of Memorabilia	(Decrease/Increase) Retail Value of Memorabilia	-£ 286.68
£ -	N.S.I. Bonds Purchased		
£ 801.26	Surplus for year	Surplus G/F for Year 24/25	£ 512.87
£ 42,593.90	Total		£ 43,560.20
£ 32,250.00	National Savings Bonds	National Savings Bonds	£ 32,250.00
£ 715.84	Memorabilia	Cost value on Memorabilia	£ 428.93
£ 1,477.85	Cash in hand	Cash in hand at year end	£ -
£ 8,890.32	Cash @ Bank G/F and B/F	Cash at Bank G/F	£ 5,845.34
£ 43,334.01	Adjustment Cheque 001354	12 month Virgin Savings Account	£ 5,000.00
	Adjustment for Cheque 001355	18 month Virgin Savings Account	£ 35.93
	Adjustment for cheque 001356		£ -
	Adjustment for Cheque 001359		
	Due to Benevolent Fund		
£ 43,334.01	Total		£43,560.20

Building Fund			
2024			2025
£31,830.18	Accumulated Fund	Accumulated Fund	£32,891.43
£1,061.25	Surplus for Year	Surplus for Year	£1,022.64
£32,891.43	Total	Total	£33,914.07
£28,950.00	National Savings Bonds	Virgin 18 month savings account	£4,964.07
£3,941.43	Cash at Bank	National Savings Bonds	£28,950.00
£32,891.43	Total	Cash at Bank	£0.00
		Total	£33,914.07

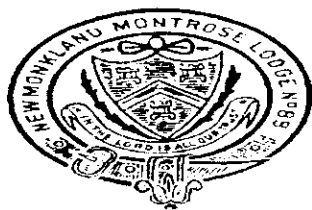
Benevolent Fund			
2024			2025
£ 4,590.40	Accumulated Fund	Accumulated Fund	£ 5,272.45
£ 671.86	(Deficit) Surplus for Year	Surplus Due from G/F for Year 2025	£ 817.23
£ 5,262.26	Total	Total	£ 6,089.68
£ 3,200.00	National Savings Bonds	National Savings Bonds	£ 3,200.00
£ 1,111.86	Due from General Fund		
£ 960.59	Cash at Bank	Cash at Bank	£ 2,889.68
£ 5,272.45	Total	Total Assets	£ 6,089.68

£12,121.00	Total Income General Fund	£25,509.41
£11,319.74	Total Expenditure General Fund	£24,996.54
£801.26	Surplus/Deficit	£512.87

2024	Expenditure Broken down as Follows Grand Lodge of Scotland		2025
£ 1,452.00	Annual Test Fee Cheque £1910 paid to R Gaines who refunded £20		£1,890.00
£ 220.00	Entrant Dues		£0.00
£ 72.00	Reversal of cheque 001343	Collection Installation & AGM rounded up 2023 late payment	£440.00
£ -	Reversal of cheque 001286	Collection Installation & AGM Nov 2024	£440.00
£ 116.00	Grand Lodge Other	Past Test Fees owing GL 2023	£300.07
£ 24.00	G.L.O.S. "2000" Club S/O	G.L.O.S. "2000" Club S/O	£24.00
£1,884.00	Total Expenditure to Grand Lodge		£3,094.07

2024	Expenditure From G/F Broken down as follow Provincial Grand Lodge of Lanarkshire Middle Ward		2025
£ 100.00	Annual Dues		£ 60.00
£ 160.00	Entrants & Affiliate Dues		£ -
£ 200.00		Subscribing Masters Fees x4	£ 48.00
£ 10.00	Golf, Bowling Fees & Quiz Entry		
£ 10.00	Poppy Scotland		£ 10.00
£480.00	Total Expenditure to Provincial Grand Lodge		£118.00
£11,319.74	Total Direct Costs General Fund		£ 24,996.54

Building Fund		
2024	Income	2025
£1,061.25	National Savings Interest Received (45% of total interest)	£1,022.64
	Donations	
£1,061.25	Total Income for Year	£1,022.64
2024	Expenditure	
£0.00	Virgin Money Bonds	£0.00
£0.00	Total Expenditure for Year	
£1,061.25	Building fund Surplus	£1,022.64



From 01/09/25 to 27/10/25

Office Bearers			Regular	Committee
Right Worshipful Master	Bro.	John Gray PM	15	4
Immediate Past Master	Bro.	Ian McIndoe PM	15	4
Depute Master	Bro.	Kenneth Dalzell PM	15	2
Substitute Master	Bro.	James Keltie	14	4
Worshipful Sen. Warden	Bro.	Iain Keltie PM	13	3
Worshipful Jun. Warden	Bro.	Andrew McCulloch PM	10	3
Secretary	Bro.	Robert Gaines PM/DSM	14	4
Assistant Secretary	Bro.	Vacant	0	0
Treasurer	Bro.	Martyn Eley	12	2
Assistant Treasurer	Bro.	Vacant	0	0
Almoner	Bro.	Bill Young	15	4
Chaplain	Bro.	Bill Young	15	4
Snr. Deacon	Bro.	Kenneth Leckie PM	11	2
Jnr. Deacon	Bro.	Alastair Grier	13	3
Inner Guard	Bro.	Kenneth Leckie Jnr.	13	0
Director of Ceremonies	Bro.	Tom Reid PM/DSM	11	4
Bible Bearer	Bro.	Archie McNeil	11	2
Sword Bearer	Bro.	Peter Weir	13	3
Jeweller	Bro.	David Hannah PM	0	0
Junior Steward	Bro.	Robert Lochhead	15	0
Senior Steward	Bro.	Wilson Geddes	5	0
Organist	Bro.	Adrian Hannah	3	0
Standard Bearer	Bro.	John Lindsay	12	2
Pres. of Stewards	Bro.	Stuart Cameron PM	4	1

Lodge Meetings from 29/11/24 to 27/10/25

		2024	2025	Special
Highest		60	53	0
Lowest		12	28	
Average	Does not include Installation	39	42	
Installation		81	83	
Initiates	0			



Provincial Grand Lodge of Lanarkshire Middle Ward

Financial Statement

Lodge New Monklands Montrose No.88

Reconciliation of Accounts

We the undersigned, confirm the Lodge Treasurer has computed and exhibited a full reconciliation between the funds stated in the lodge's annual accounts and the amounts held in the name of the lodge bank accounts, certificates or other deeds of Security etc. We further confirm that this reconciliation has been verified by the Appointed Examiners and found to be correct.

Signed *D.M. Eley*.....

Lodge Treasurer Bro D.M. Eley

Signed *James Inglis Smith*.....

Appointed Examiner WPM J. Smith

Signed *Cleesey-Blair*.....

Appointed Examiner WPSR C. Cleesey-Blair

Duties and Engagement of Appointed Examiners

We, the undersigned, confirm that the Appointed Examiners have been engaged in accordance the Constitution and Laws The Grand Lodge of Scotland (30th Edition) and that they have been provided with a copy of the Constitution and Laws of the Grand Lodge of Scotland (30th Edition) and the Lodge Bye-Laws and have been fully Appraised with the duties of the Lodge Treasurer and The Appointed Examiners as detailed in the 5th Schedule of the said 30th Edition of the Constitution and Laws of The Grand Lodge of Scotland.

Signed *WM J. Gray*.....

Lodge Master WM J. Gray

Signed *R. Gaines*.....

Lodge Secretary WPM R. Gaines

Signed *James Inglis Smith*.....

Appointed Examiner WPM J. Smith

Signed *Cleesey-Blair*.....

Appointed Examiner WPSR C. Cleesey-Blair

Date21st September 2025.....