

Lodge St. Modan, Rosneath, No. 1015. Benevolent Fund SC036646

Receipts and Payments for the year ended 31st August 2025

	2024 £	2025 £
Receipts		
P.G.L. Christmas Homes Appeal	£ 55.51	£ 36.00
G.L. Ben. & Ann. Coll.	£ 146.65	£ 155.00
P.G.L. Ben. & Ann. Coll.	£ 137.40	£ 80.02
Lodge Collection	£ 16.15	£ 80.00
Trans. From Gen. Fund	£ -	£ 500.00
Donations	£ 40.00	£ -
Total receipts	£ 395.71	£ 851.02
Payments		
Almoner's Annuities	£ 260.00	£ 220.00
P.G.L. Christmas Homes Appeal	£ -	£ 100.00
G.L. Ben. & Ann. Fund	£ 150.00	£ 170.00
G.L. Masonic Homes	£ 55.51	£ 36.00
P.G.L. Ben & Ann. Fund	£ 140.00	£ 100.00
Other charitable activities:	£ 108.60	£ 163.20
Total charitable activity payments	£ 714.11	£ 789.20
Governance costs:		
Almoner's Expenses	£ 20.00	£ 20.00
Total governance costs	£ 20.00	£ 20.00
Total payments	£ 734.11	£ 809.20
Surplus / (deficit) for year	-£ 338.40	£ 41.82

All funds are unrestricted

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Statement of Balances as at 31st August 2025

	2024 £	2025 £
Bank and cash in hand		
Opening balances	£ 413.33	£ 74.93
Surplus /(deficit) for year	-£ 338.40	£ 41.82
Closing balances	£ 74.93	£ 116.75
 Reserves		
Nil	£ -	£ -
Closing balances	£ -	£ -
 Assets		
Nil	£ -	£ -

All funds are unrestricted

Approved by the trustees and signed on their behalf



Nicholas J. Miller
Treasurer
08th April 2026