

Scottish Charity No SCO6470

PROGRESS GLASGOW 873

Benevolence Funds

Accounts

Year ended 31st August 2025

Balance Sheet

<u>2024</u>			<u>2025</u>
16,807	Balance at 1st September 2024		£ 17,032.19
<u>225</u>	Income Surplus (Deficit)		<u>203.55</u>
<u>17,032</u>			<u>£ 17,235.74</u>
	Represented by		
3,500	Investments Per Appendix 1 (Market Value £13,273 2024 £3,443)		£ 13,500.00
	Cash		
13,432	Bank of Scotland	£ 3,735.74	
<u>100</u>	Due by General Fund		
13,532		3,735.74	
<u>13,532</u>	Due to General Fund	<u>-</u>	<u>3,735.74</u>
<u>17,032</u>			<u>£ 17,235.74</u>



J.Heeps Treasurer

<u>Income and Expenditure Account</u>		
<u>2024</u>		<u>2025</u>
145	Gross Investment Income	£ 230.05
-	Installation Collection	156.91
100	Sum due from Test Fees (General Fund)	
	Gross Interest	
245		<u>386.96</u>
	<u>Expenditure</u>	
	Grants Paid	£ -
-	Scottish Masonic Homes	
	Grants to Widows and Bretheren	
20	Gift to visit to Singapore	
	Installation Collection	156.91
	Bank Charges	<u>26.50</u>
<u>20</u>		<u>183.41</u>
<u>225</u>	Surplus for year	<u>£ 203.55</u>

APPENDIX 1

Investments as at 31st August 2025

	<u>Cost</u>	<u>Market Value</u>
<u>4.25 % Treasury Stock 2027</u>		
£3,408.85 Stock	£ 3,500.00	£ 3,467
<u>4% Treasury Gilt 2031</u>		
£5,036.11 Stock	5,000.00	4,960
<u>3.25% Treasury Gilt 2033</u>		
£5,242.57 Stock	<u>5,000.00</u>	<u>4,846</u>
	<u>£ 13,500.00</u>	<u>£ 13,273</u>

AUDITORS REPORT

I certify that I have examined the books,accounts
and vouchers of the Benevolence Fund Treasurer
of Lodge Progress No 873 on the roll of the Grand Lodge of Scotland
for the year ended 31st August 2025 and found them to be correct
and fully vouched and instructed.

I have also examined the Bank Statements which having compared
with the Books and Bank Certificates have found them to be in order
and have to report that the forgoing Balance Sheet is properly
drawn up as to exhibit as to a true and correct view of the
Lodge Funds as at that date



David Morrison

Auditor

Report by the Office Bearers of Lodge Progress No 873
Benevolent Fund for the Year ended 31st August 2025

The income of the Benevolent funds for the year ended 31st August 2025 amounted to £386 (2024 £213) and after deducting Grants to Brethern of £0 (2024 £10) Donation £157 (2024 £68) Bank Charges £26 (2024£0) resulted in a surplus of £203 (2024 £225)

A handwritten signature in black ink, appearing to read 'J Heeps', with a small mark below it.

JAMES HEEPS
Treasurer Lodge Progress No 873