Lodge St Ayles No. 95

Abstract of Accounts for year ending 30 June 2026

General Fund

INCOME		£	EXPENDITURE	£
Collections		787.37	Rent	610.00
Raffles		609.33	Insurance	154.36
Donations		125.22	GL Dues	746.00
Ritual/ Tokens/ Ties		130.00	GL Benev'	100.00
Test Fees		350.00	PGL Dues	84.00
PM Fees		45.00	Charity	50.00
Mark Fee		0.00	Regalia, Tokens, Sundries	1289.88
Initiation/ Affiliation		430.00	Benev T/F	100.00
Invest T/F		3490.23		
		5,967.15		**3,134.24**
Interest Rcvd		0.00		
Balance	30-Jun-25	3272.38	Balance 30-Jun-26	6105.29
TOTAL		**£ 9,239.53**	**TOTAL**	**£ 9,239.53**

Benelovent Fund

INCOME		£	EXPENDITURE	£
Gen Ac T/F		100.00	Charity	0.00
Balance	30-Jun-25	1081.58	Balance 30-Jun-26	1181.58
TOTAL		**£ 1181.58**		**£ 1181.58**

Statement of Funds

2024/25		2025/26
£3,272.38	General Fund	£6,105.29
£1,081.58	Benevolence Fund	£1,181.58
£77,560.78	Investment Fund	£80,663.21
£81,914.74	TOTAL	£87,950.08

I herby certify that I have examined books, accounts and vouchers of the Treasurer of Lodge St Ayles No. 95 on the Roll of the Grand Lodge of Scotland for the year ending 30 June 2026 and found them to be correctly stated and sufficently vouched and instructed. I have examined Certificates or other evidence confirming Investments and the bank balances. In my opinion the foregoing Abstract of Accounts is correctly stated and the relative Balance Sheet is properly drawn up so as to exhibit a true and correct view of the position of the lodge at that date. .

Examiner of Books — Date 28/08/26.

Kyle Dillon LLB (Hons) DipLP