

Balance SheetGeneral FundBalance at 31st December 1934

19,676 16 8

Excess of Income over Expenditure
for Year (page 311)

426 6 6 20,103 3 2

Special Funds (as per contra)

Benevolent Fund

3,115 14 8

Trust Funds

14,754 14 1

Hall Fund

4,534 3 10 22,404 12 7

£42,507 15 9

We certify the above Balance Sheet and the Accounts
The deeds of the Freehold Ground Rents have been