

31<sup>st</sup> December 1931.

General Fund

Freehold Ground Rents

Amount as per Balance Sheet - 31st December 1930 4,179 9 -

Less Sales during Year 1335 3 -

Deduct Costs 224 16 8 1,110 6 4 3,069 2 8

Investments at Cost as per Schedule 13,565 12 11

Plate - as per valuation 23<sup>rd</sup> March 1932 - £2,701. 10. -

Stock of Wines and Deposit Account 54 9 7

Cash at Bank 462 8 1

17,151 13 3

Benevolent Fund

Investments at Cost as per Schedule 2,594 5 3

Cash at Bank 20 14 2 2,614 19 5

Trust Funds

Investments at Cost as per Schedule 13,446 11 2

Cash at Bank 680 5 7 14,125 16 9

Hall Fund

Investment at Cost - £5,949. 19. 4 2½% Consols 3,361 16 5

Cash at Bank 277 16 5 3,639 12 10

£37,533 2 3

Accounts attached, are in accordance with the Books and Rents have been inspected and I have verified the

Chartered Accountant,

Portland House,

Basinghall Street,

London, E. C. 2.

4<sup>th</sup> April 1932.