

Income and Expenditure Account for the

Income

1913
January 1

| | | | | |
|---|------------|---------|----|----|
| Balance in hand at this date | | 103 | 9 | 6 |
| Ground Rents | £ 407:17:0 | | | |
| Less Income tax | £ 23:15:8 | | | |
| Commission on collection | 11:4:0 | | | |
| | 34:19:8 | | | |
| Dividends on £1915:5:8 Metropolitan Water "B" Stock less tax | | 372 | 17 | 4 |
| Fines and Fees on Admission of the following | | 54 | 2 | " |
| A. Burnett Brown Esq. to Court clerks fees | £ 63:0:0 | | | |
| Hugh Wyatt Esq. do (£5:5:0) as | 63:0:0 | | | |
| The Rev. H. J. C. de Lafontaine do per contra | 63:0:0 | 189 | " | " |
| A. G. Boulton Esq. Livery Fine following Apprenticeship | £ 26:3:0 | | | |
| A. J. Cope Esq. Livery Fine | 45:7:0 | | | |
| H. G. A. Leveson Esq. do | 45:7:0 | | | |
| Waldorf Astor Esq. M.P. do | 45:7:0 | | | |
| F. V. Schuster Esq. do | 45:7:0 | | | |
| A. W. Fitzsimmons Esq. do | 45:7:0 | 252 | 18 | " |
| Ditto Election of Clifford B. Edgar Esq. as Master | £ 10:10:0 | | | |
| Ditto " Capt. A. C. Chamier as Senior Warden | 5:5:0 | | | |
| Ditto " " G. L. Collard Esq. as Junior Warden | 5:5:0 | 21 | " | " |
| Paid by Septimus Croft Esq. on relinquishing Office of Warden | | 5 | 5 | " |
| Received for 64 Guest Tickets at £1:5:0 each | | 80 | " | " |
| W. P. Fuller Esq. Extra Cost for Music | | 7 | 2 | " |
| Subscriptions from Members for Memorial Window in Londonderry Guildhall | | 35 | " | " |
| Royalties etc. re Cobbett Phantasies per Novello & Co. Limited | | 2 | 11 | 10 |
| W. W. Cobbett Esq. For Composition of "Suites for School Orchestras" | | 52 | 10 | " |
| Interest on money placed on deposit | | 3 | 11 | 11 |
| | | £ 1,179 | 7 | 7 |

Trust Income

| | | | | |
|--|----------|---------|-----|------|
| <u>Carnegie Scholarships</u> | | | | |
| Dividends on United States Steel Corporation 5% Gold Bond | £ 48:2:6 | | | |
| <u>Ernest Palmer Scholarships</u> | | | | |
| Ground rents less tax derived from £1000 presented by Mr. Palmer | | 37:13:4 | | |
| Dividends on £263:16:0 Metropolitan Water "B" Stock less tax | | 7:9:0 | | |
| <u>Leo Stern Memorial Scholarship</u> | | | | |
| Dividends on £193:5:9 Metropolitan Water "B" Stock less tax | | 5:9:2 | | |
| <u>Hugh Wyatt Trust</u> | | | | |
| Dividends on £113:12:8 Metropolitan Water "B" Stock less tax | | 3:4:4 | 101 | 18 4 |
| | | £ 1,281 | 5 | 11 |

Dec^r 31

year ended

1913

Balanc