

31<sup>st</sup> December 1934General Fund

Freehold Ground Rents	2199	2	8		
Investments at Cost	16450	17	5		
Plate - as valued for Insurance £2,876.4.0	.	.	.		
Stock of Wines and Deposit Account	131	11	11		
Cash at Bank	275	4	8		
				19676	16 8

Benevolent Fund

Investments at Cost	2864	9	.		
Cash at Bank	146	6	4		
				3010	15 4

Trust Funds

Investments at Cost	14355	12	8		
Cash at Bank	188	11	7		
				14544	4 3

Hall Fund

Investments at Cost	4215	6	9		
Cash at Bank	64	5	.		
				4279	11 9

£ 41,511. 8. "

accordance with the Books and Vouchers produced, The deeds of  
the Investments and the Bank Balances

Evans, Purson & Co

Portland House

Basingham Street London E.C. 2.

12<sup>th</sup> April 1935