

31<sup>st</sup> December 1935

General Fund

Freehold Ground Rents	2,529	2	8			
Investments at cost	17,139	11	11			
Plak as valued for Insurance						
£2,896 - 4 - 0						
Stock of Wines & Deposit Account	94	12	3			
Cash at Bank	339	16	4	20,103	3	2

Benevolent Fund

Investments at cost	3081	7	6			
Cash at Bank	34	7	2	3,115	14	8

Trust Funds

Investments at cost	14,355	12	8			
Cash at Bank	399	1	5	14,754	14	1

Hall Fund

Investments at cost	4517	14	10			
Cash at Bank	16	9	0	4,534	3	10

£42,507 15 9

attached are in accordance with the Accounts & vouchers produced, inspected and we have verified the Investments and the Bank balances.

Evans Pierson & Co.

Portland House,

Basinghall Street London, E. C. 2.

17<sup>th</sup> April 1936.