

Balance Sheet

General Fund

Balance at 31st December 1933
 Add Increase in Book Value on
 Exchange of Investments
 Excess of Income over Expenditure
 for year

	18378	4	3		
	464	19	1		
	833	13	4		
				19676	16 8

Note: The Ground Rents due at
 Christmas are not brought into
 the accounts

Special Funds (as per Contract)

Benevolent Fund
 Trust Funds
 "Hall" Fund

	3010	15	4		
	14544	4	3		
	4279	11	9		
				81834	11 4

£ 41,511 . 8 .

We certify the above Balance Sheet and the Accounts attached are in
 the Freehold Ground Rents have been inspected and we have verified

General

Income
 Investments
 Plant
 Stock
 Cash

Benevolent

Income
 Cash

Trust

Income
 Cash

Hall

Income
 Cash

accordance with
 the Investments