

The Company's General Property 31st December 1923

Freehold Ground Rents	at cost	£10,087.5.0	
£1700 Water B. Stock	"	1,589.17.4	
£200 5% War Stock 1929/47	"	192.7.5	
£2000 4% d° 1929/42	"	1,997.12.2	
£250 5% War Bonds 1927	"	250.0.0	
£32 War Savings Certificate	"	24.16.0	
Plate	estimated	1,477.0.0	
Wine & Cigars	at cost	159.12.1	
Cash at Bank on Current Account	£200.3.2		
on Deposit	110.0.0	310.3.2	£16,088.13.2

N.B. - The Company has no liabilities. The December quarter's Accounts (much the same each year) are paid in January and are more than covered by the half year's ground rents to Christmas received in January.

Learnie Scholarships for 1923

Balance at Bank 1 st January 1923	£158.16.2	Paid Guildhall School of Music Fees for 2 Scholars	£38.6.8
Received 1/2 years dividend on £1289.3.2		Invested in 5% War Stock	112.0.8
5% War Stock	32.4.6	Balance at Bank 31 st December 1923	75.13.4
D° on £1400 d°	35.0.0		
	£226.0.8		£226.0.8

Palmer Scholarships for 1923

Balance at Bank 1 st January 1923	£139.6.6	Paid Guildhall School of Music Fees for 1 Scholar	£23.0.0
Received 1/2 years dividend on £1577.2.8		Invested in Metropolitan Water B. Stock	134.18.10
Metropolitan Water B. Stock	23.19.1	Balance at Bank 31 st December 1923	32.6.9
D° £1800 d°	27.0.0		
	£190.5.7		£190.5.7

Leo Stein Memorial for 1923

Balance at Bank 1 st January 1923	£16.11.4
Received dividends on £193.5.9 Water B. Stock	5.15.10
	22.7.2
Paid Sir Hugh P. Allen gift	5.5.0
Balance at Bank 31 st December 1923	£17.2.2

Hugh Wyatt Medal Account for 1923

Balance at Bank 1 st January 1923	£8.2.4
Received dividends on £113.12.8 Water B. Stock	3.8.2
	11.10.6
Paid for Medal for R.N.S. etc. for 1923	2.2.0
Balance at Bank 31 st December 1923	£9.8.6

Prendergast Fund for 1923

Balance at Bank 1 st January 1923	£54.0.8	Clerk's fee for obtaining return of Income Tax	£1.1.0
Received dividends on £501.11.8 South Australian 4% Stock (less tax)	15.6.0	Balance at Bank 31 st December 1923	73.6.0
Income Tax recovered	5.0.4		
	£74.7.0		£74.7.0

Benevolent Fund

Balance at Bank 1 st January 1923	£170.7.2	Donation to Madame Joyce & Mass Fund	£21.0.0
Dividends on £779.8.3 London Corporation 3%	23.7.6	Clerk's fee for obtaining return of Income Tax	1.1.0
D° on £615.1.3 Coventry Corporation 3%	14.6.0	Balance at Bank 31 December 1923	252.9.2
D° on £628.8.0 5% War Stock	31.6.4		
Donation made to Mr. Malcolm Boyle in 1917 returned	10.10.0		
Contribution to the Malcolm Boyle Fund returned	19.11.0		
Income Tax returned	4.12.2		
	£274.10.2		£274.10.2

St. Cecilia Fund

Cash on deposit awaiting investment	£10.0.0	Purchase of 267.6.8 Consols	£140.10.0
Donations - J. G. Chapman	10.10.0	Transferred to general account towards payment of St. Pauls celebratory 22/11/23	9.5.8
D° Sturridge	20.0.0	Balance at Bank 31 st December 1923	10.0.0
Received quarter's dividend on £399.2.5 Consols	1.17.5		
D° £470.13.3 d°	2.4.1		
D° £537.19.9 d°	2.12.1		
D° d°	2.12.1		
Donation by J. Stark & Morrison Esq	10.0.0		
	£39.15.8		£59.15.8

144. Arlington Road, Surbiton

11 The Avenue Hornsey

Kneller Hall Garden Party

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