

Income and Expenditure Account for the Year

Income

1909
January 1

Balance in hand at this date			
Ground rents after deducting income tax and commission on collection		72	13
Dividends on £1082.15.3 Metropolitan Water B. Stock		373	13
Fee on Admission of Captain A. C. Chamier to Court		30	14
£50.15.0			
For Malcolm Esq J. P. to Sundry			
J. G. Chapman Esq D ^o	36.3.0		
Oliver Hawkes Esq D ^o	36.3.0		
Chas. Engelbert Esq D ^o	36.3.0		
P. A. Schlosser Esq D ^o	36.3.0		
The Hon. A. Nelson Hood D ^o	36.3.0		
Max Lindlar Esq D ^o	36.3.0		
A. C. Phillips Esq D ^o	36.3.0		
Lieut. Albert Williams M.V.O. M.W. D ^o	36.3.0		
Sir John M. Scott Bt. K.C.B. D ^o	36.3.0		
Walter M. Scott Esq D ^o	36.3.0		
L. H. Rosenham Esq D ^o	36.3.0		
H. V. Cholmeley Esq D ^o	36.3.0		
Albert Vicitti Esq D ^o	36.3.0		
W. O. J. Danckwerts Esq K.C. D ^o	36.3.0		
J. J. Sobel Esq D ^o	145.7.0		
Sir Vincent Gaillard D ^o	145.7.0		
Capt. A. S. Beaumont D ^o	145.7.0		
J. G. Gibson Esq to D ^o (following apprenticeship)	26.3.0		
A. E. Bosworth Esq to D ^o	145.7.0		
D. M. Scott Esq to D ^o	145.7.0		
A. E. Hodgkins Esq to D ^o (following apprenticeship)	26.3.0		
Received for Guest Tickets @ 25/- each		872	15
Donation from S. Ernest Palmer Esq J. P.		156	5
For Military Band competition	£52.10.0		
Captain A. S. Beaumont D ^o	21.0.0		
C. F. D. Grew Esq J. P. D ^o	10.10.0		
J. H. Hoos Esq D ^o	10.0.0		
Prize subscribed by Members of Company	15.15.0		
Amount received from D ^o F. L. Southgate re D ^o	4.10.0	114	5
Royalties etc. re bobbed. Phantasies per Novello & Co. Limited		3	4
Cash from Sundry Club towards use of Stationers Hall		5	5
Ditto from Sir George Myatt Truscott for extra cost of Music at Court dinner at Mansion House		7	10
Ernest Palmer Scholarship entrance fees		14	
A. H. Littleton Esq Fine on election as Junior Warden	£5.5.0		
D ^o F. L. Southgate D ^o Master	10.10.0		
A. H. Littleton Esq D ^o Senior Warden	5.5.0		
A. J. Hill Esq D ^o Junior Warden	5.5.0	26	5
		£1665	15 7
<u>Trust Income</u>			
Carnegie Scholarship Dividend on United States Steel Corporation 5 per cent Gold Bond for \$5000	£45.6.8		
Ernest Palmer Scholarship Ground rents derived from investment of £1000 presented by Mr. Palmer	40.0.0		
Dividend on £263.16.0 Metropolitan Water B. Stock purchased with £250 cash further presented by Mr. Palmer	7.17.10		
So Stern Memorial Dividend on £193.5.9 like Stock	5.16.5	102	11
		£1767	16 6
The Company's Property on the 31 st December 1909 consisted of			
General Property			
Ground rents producing £373.13.1 net per annum say with 25 years purchase	£9350		
£1416.16.6 Metropolitan Water B. Stock cost	1300		
Stock etc worth say	900		
Stock of Wine and cigars say	300		
		11850	
<u>Trust Property</u>			
Ground rents producing £140 per annum say at 25 years purchase	£1000		
United States Gold Bond	1000		
£457.1.9 Metropolitan Water B. Stock cost approximately	428		
		2428	
		£14278	

December 31

ended the 31

1909

Court
Mess
For us
Cuba
Ditto
Wine
Donat
Music
Insura
Corpor
Prinkl
Care of
Clerks
Readin
Petty
Expens
Medals
Certifi
Novello
Specia
Cheque
Investe
Trust
Carn
S. E
Com
Leo
Ex
Balanc