

31st December 1936

General Fund

Freehold Ground Rents	2,032	6	8		
Investments at cost	22,116	14	6		
Rate as valued for Insurance <u>£3,089.4.0</u>					
Stock of Wines & Deposit Account	91	7	1		
Cash at Bank	428	14	4	24,669	2 7

Benevolent Fund

Investments at cost	3,081	7	6		
Cash at Bank	144	2	5	3,225	9 11

Trust Funds

Investments at cost	18,881	13	1		
Cash at Bank	551	4	1	19,432	17 2

Hall Fund

Investments at cost	6,394	19	8		
Cash at Bank	100	3	0	6,495	2 8

£53,822 12 4

are in accordance with the Book and Vouchers produced.
and we have verified the Investments and the Bank Balances.

Evans Pierson & Co.

Portland House,

Basinghall Street, London, E.C. 2

24th March 1937

attached
inspected

22 12 4

53 9 9

9 2 7