

For the year to 31st December 1924

General Expenses:-

| | | | | | |
|--|----|----|----|----|----|
| Corporation Duty to 5 th April 1923 | | | 25 | 11 | 3 |
| Inmorial Bearings | | | 1 | 1 | " |
| Stationers' Company - Rent of Hall | | 50 | " | " | |
| Hall-keepers Expenses | 10 | 10 | 6 | | |
| Wine & Man | 3 | 3 | 0 | | |
| | | | 13 | 13 | 6 |
| Clerks Salary | | 52 | 10 | | |
| L ^o . Commission on Rents etc | | 10 | 12 | | |
| Headles Salary | | | | 63 | 2 |
| Clerical Assistance | | | | 10 | 10 |
| Petty Disbursements, Postages, etc | | | | 5 | 5 |
| Insurance (2 years paid in 1923) | | | | 11 | 3 |
| Printing & Stationery | | | | " | " |
| Laurel Hair of Gowns (Ede & Co) | | | | 35 | 5 |
| Income Tax | | | | 5 | 5 |
| Wreath for Sir Frederick Bridge | | | | 6 | 11 |
| Press Cuttings | | | | 1 | 12 |
| Cheque Books | | | | 1 | 11 |
| Six Assistants Badges | | | | | 18 |
| | | | | 7 | 10 |

Entertaining

| | | | | | |
|---------------------|-----|----|----|-----|----|
| Court Dinners (3) | 150 | 12 | 14 | | |
| Less Guests Tickets | 98 | 11 | 0 | | |
| | | | | 51 | 18 |
| Livery Dinner | 225 | 9 | 9 | | |
| Less Guests Tickets | 107 | 2 | 0 | | |
| | | | | 118 | 7 |
| | | | | 170 | 6 |

MUSIC & Dinners

| | | | | | |
|---|----|----|----|----|----|
| Special Choir at St. Paul's St. Cecilia Celebration | 28 | 7 | 0 | | |
| Hymn Sheets | 22 | 13 | 6 | | |
| Gratuity to R. G. M. Students | 3 | 8 | 6 | | |
| | 5 | 5 | 0 | | |
| | | | | 59 | 14 |
| Less Transferred from St. Cecilia's Trust Account | 10 | 13 | 14 | | |
| Donation from Messrs Hill & Falkner | 12 | 0 | 2 | | |
| | | | | 22 | 13 |
| | | | | 57 | " |

Presentation Silver & Medals

| | | | | | |
|--|--|--|--|---|----|
| Norman Greenwood, R. G. M. | | | | 2 | 14 |
| Band Sergeant H. G. Jarmain, R. M. S. M. | | | | 2 | 14 |
| Band Master G. Holloway, R. V. S. M. | | | | 2 | 14 |
| Past Master's Medal | | | | 6 | 18 |

Donations:-

| | | | | | |
|---|--|--|--|----|----|
| Messrs A. S. Bridge | | | | 10 | 10 |
| G. S. M. Composition Scholarship for 1924 | | | | 9 | 9 |

Investments:

| | | | | | |
|-----------------------------------|--|--|--|-----|---|
| £437 " 14 " 3 2 1/2% Bonds - Good | | | | 250 | " |
| £226 " 19 " 6 | | | | 130 | " |
| £325 " 12 " 1 | | | | 300 | " |
| £1190 " 5 " 10 | | | | 680 | " |

Balance at 31st December 1924:-

| | | | | | |
|--------------------|--|--|--|-----|------|
| On Current Account | | | | 151 | 19 |
| " Deposit Account | | | | 249 | 13 |
| | | | | 400 | 12 |
| | | | | £ | 1557 |
| | | | | | 8 |
| | | | | | 14 |

Payments for the Year to 31st December 1924, together with the Statements of the various Funds

Rents.
 (Signed) W. M. Barnard, J. C. & V.
 Portland House
 Rousinghall Street
 London E.C.4
 7th April 1925