

Income and Expenditure Account

for the Year ended

1911
January 1

Income				
Balance in hand at this date				
Ground Rents after deducting Income tax and commission on collection		96	4	
Dividends on £1722 " 12 " Metropolitan Water B. Stock		370	10	10
Fee on Admission of J. G. Langton Esq. to Livery		47	17	3
ditto A. H. Briggs Esq. to do	£45.7.0			
ditto C. E. Fleet Esq. to do	45.7.0			
ditto W. H. Wagsstaff Esq. to do	45.7.0			
ditto S. J. Rubinstein Esq. to do	45.7.0			
ditto Sir Felix Schuster Bt. to do	45.7.0			
ditto J. Houbbeck Esq. to do	45.7.0			
ditto C. L. Colford Esq. to Court		31	9	
ditto on election of A. F. Hill Esq. as Master	£10.10.0		50	15
ditto ditto W. P. Fuller Esq. as Senior Warden	5.5.0			
ditto ditto C. B. Edger Esq. as Junior Warden	5.5.0			
Received for 68 Guest Tickets at 25p each				
Donations from W. W. Lobbett Esq. for commissions for 7 Phantasies		85		
Royalties etc. re Lobbett Phantasies per Novello & Co. Limited		105		
Fees paid by 16 candidates for Carnegie Scholarship			2	16
			8	
£ 1104 8 8				

Trust Income

Carnegie Scholarship Dividends of United Steel Corporation 5% Gold Bond	£48.4.11			
Ernest Palmer Scholarship Ground Rents derived from investment of £1000 presented by W. Palmer	10.0.0			
Dividend on £263 " 16 " Metropolitan Water B. Stock purchased with £250 cash further presented by W. Palmer	7.17.10			
Leo Stern Memorial Dividend on £193 " 5 " like Stock	5.16.5	101	19	2
£1206 7 10				

The Company's Property on the 31st December 1911 consisted of:

General Property				
Ground Rents producing £370 net per annum say worth at 25 years purchase	£9250			
£1842 " 7 " 1 Metropolitan Water B. Stock cost	1700			
Plate etc. worth say	1100			
Stock of Wine and Cigars say	200			
12250				
Trust Property				
Ground Rents producing £40 per annum say at 25 years purchase	£1000			
United States Gold Bond	1000			
£457 " 1 " 9 Metropolitan Water B. Stock cost approximately	428	2428		
£4467 8				

Court fees
 Messrs King & Co
 For use of Station
 Cash expenses at
 Ditto Mr. Jones
 Wines and Cigars
 Donations, Music
 Organ
 Subscriptions
 Paid for Mr. W. W.
 " J. H.
 " H. J.
 " J. G.
 " J. F.
 " J. S.
 " J. T.
 " J. U.
 " J. V.
 " J. W.
 " J. X.
 " J. Y.
 " J. Z.
 Music at Dinners
 Insurance premium
 Corporation duty
 Licence for Memorial to
 Printing and Stationery
 Care of Towns and here
 Advertising re. Coronation
 Fees to Judges re ditto
 Examiners fees for Carn
 Clerk's Salary
 fees in respect of
 Board's Salary
 Stamps and fees on Sta
 Hon. Sir J. Verey
 Petty disbursements for
 Medals
 Invested in £119.14.

Carnegie Scholarship
 S. Ernest Palmer ditto
 Compans ditto
 Leo Stern ditto for 19
 Dec. 31 Balance at Bank