

Income and Expenditure Account for the Year

ended the

1910
January 1

1910

<u>Income</u>		
Balance in hand at this date		84 12 3
Ground rents after deducting Income Tax and commission on collection		370 11 "
Dividends on £1644.11.6 Metropolitan Water B. Stock		44 13 "
Fee on Admission of F.W. Hancock Esq to Society	£45.7.0	
<i>Ditto</i> A.J. Mason Esq. to <i>ditto</i>	45.7.0	
<i>Ditto</i> Stanley G. Colgar Esq. to <i>ditto</i> following Apprenticeship	26.13.0	116 17 "
<i>Ditto</i> J.H. Littleton Esq. as Master	£10.10.0	
<i>Ditto</i> A.J. Hill Esq. as Senior Warden	5.5.0	
<i>Ditto</i> W.P. Fuller Esq. as Junior Warden	5.5.0	21 " "
Received for 59 Guest Tickets at 25/- each		73 15 "
Donation from G.P. Lewis Esq. for general purposes	£100.0.0	
<i>Ditto ditto</i> to cover Sir L. Mackenzie's expenses to Vienna	31.0.0	
<i>Ditto</i> Hugh Wyatt Esq. to cover cost of Royal Naval College Medal	100.0.0	
<i>Ditto</i> W.W. Cobbett Esq. for Prize Phantasies	75.0.0	
<i>Ditto</i> Capt. A.S. Beaumont towards cost of Coronation Prize March	10.10.0	
Interest earned by placing part of above moneys on deposit	18.10	
Royalties etc. re Cobbett Phantasies per Novello & Co. Limited		317 8 10
Proceeds of Sale of Prize March compositions as follows:-		2 17 6
Messrs Hawkes & Son for Mr Percy Fletcher's Suite	£20.0.0	
" Bozoy & Co. " <i>ditto ditto</i> March	10.0.0	
" Chappell & Co. " Mr Mesche's Overture	10.0.0	
" Ashdown & Co. " Mr Avon Horn bars's <i>ditto</i> piano arrangement	5.5.0	
W.J.H. Hoos " <i>ditto ditto</i> Band arrangement	2.0.0	47 5 "
		£ 1078 19 7

Trust Income

Carnegie Scholarship, Dividend on United States Steel Corporation	£48.2.10	
5 per cent Gold Bond for \$5000		
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	
Lo Sern Memorial dividend on £193.5.9 like Stock	5.16.5	
		101 17 1
		£ 1180 16 8

December 31

The Company's Property on the 31st December 1910 consisted of:

<u>General Property</u>		
Ground Rents producing £370 net per annum say worth at 25 years purchase	£9250.0.0	
£1644.11.6 Metropolitan Water B. Stock cost	1500.0.0	
Plate etc. worth say	1000.0.0	
Stock of Wine and Cigars say	200.0.0	11950 " "
<u>Trust Property</u>		
Ground Rents producing £40 per annum say at 25 years purchase	£1000.0.0	
United States Gold Bond	1000.0.0	
£457.1.9 Metropolitan Water B. Stock cost approximately	1428.0.0	2428 " "
		£ 14378 " "