

Balance SheetGeneral FundBalance at 31st December 1931

17151 13 3

Add Excess of Income over Expenditure
for Year

1241 18 4

18393 11 7

*Note:- The Ground Rents due at Christmas
are not brought into the Accounts.*Special Funds (as per contra)

Benevolent Fund

2765 11 2

Trust Funds

14340 6 5

"Hall" Fund

3833 7 11

20934 5 6

£ 37332 17 1

We certify that the above Balance Sheet and the Accounts
produced. The Deeds of the Freehold Ground Rents have been inspected

attached are
and we have