

31st December 1932

General Fund

Freehold Ground Rents

Amount as per Balance Sheet

31st December 1931

3169 2 8

Investments at Cost as per Schedule

15,054 18 "

Rates - as valued for Insurance

£2,896 4 0

Stock of Wines and Deposit Account

130 " 4

Cash at Bank

139 10 7

18,363 11 7

Benevolent Fund

Investments at Cost as per Schedule

2,729 15 3

Cash at Bank

35 15 11

2,765 11 2

Trust Funds

Investments at Cost as per Schedule

13,841 14 5

Cash at Bank

498 12 "

14,340 6 5

Hall Fund

Investments at Cost as per Schedule

3,846 7 1

Less Overdrawn at Bank

12 19 2

3,833 7 11

£ 39,332 17 1

attached are in accordance with the Books and Vouchers
and we have verified the Investments and the Bank Balances.

(Signed) Evans, Treason & Co

Portland House,

Basinghall Street,

London E. C. 2.