

(c.) *Distress or Benevolent Fund (if any).*

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Contributions of members	...			Gifts to members	...		
Donations...	...			Other payments (<i>to be specified</i>)	...		
Interest	...						
Other receipts (<i>to be specified</i>)	...						
Total receipts	£			Total expenditure	£		
Amount of fund, 1st January, 18				Amount of fund, 31st December,			
(including investments as well as				18 (including investments as			
cash)			well as cash)		
Total	£			Total	£		

Balance-Sheet.

LIABILITIES.	£	s.	d.	ASSETS.	£	s.	d.
Amount of sick and funeral fund				(A.)—Investments—			
(a.)			1. In the Post Office Savings			
Amount of management expenses fund				Bank	...		
(b.)			2. In the Savings Bank,			
Amount of distress or benevolent				yielding interest at			
fund (c.)	...			per cent.		
Amount of other funds, if any (<i>to be</i>				3. On deposit in the			
<i>specified</i>)	...			Bank of , yielding			
				interest at per cent.			
Amount of other liabilities, if any (<i>to</i>				4. Upon Government securities			
<i>be specified</i>)	...			in New Zealand, yielding			
				interest at per cent.			
				5. Upon real securities in New			
				Zealand, yielding interest at			
				an average of per			
				cent.		
				6. In land and buildings (<i>state</i>			
				<i>separately, if possible</i>)	...		
				7. On other securities (<i>to be fully</i>			
				<i>specified, with average rate of</i>			
				<i>interest yielded by each invest-</i>			
				<i>ment</i>)	...		
				(B.)—Cash—			
				1. On current account in the			
				Bank of			
				2. In the hands of treasurer or			
				other officers	...		
				(C.)—Value of goods on hand	...		
				(D.)—Other assets, if any (<i>to be fully</i>			
				<i>specified</i>)	...		
Total	£			Total...	£		

Signature of one of the trustees :
Signature of secretary :

Signature of treasurer :
Registered office of society :

We,* the undersigned, having been appointed to conduct the audit for the year by , under the authority of Rule No. , having had access to all the books and accounts of the (and examined the securities held for loans and investments, and particularly those on which the interest was in arrear),† and having examined the foregoing general statement, and verified the same with the accounts and vouchers relating thereto, now sign the same as found to be correct, duly vouched, and in accordance with law.

Date: 18 .

(L.S.) and , Auditors.

If in any respect these accounts are incorrect, unvouched, or not in accordance with law, the Auditors are not to sign as above, but are to make a special report to the , of which a copy is to be sent to the Registrar with this statement.

* If the audit was conducted by a public auditor appointed under "The Friendly Societies Act, 1877," this declaration should be varied accordingly.

† If no portion of the assets of the consisted of such investments, these words should be struck out.