

THE BEVERLY TRUST.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 31st March, 1911 ..	..	1,040	19	9	By Grants, scholarships ..	..	117	10	0
Trustees Executors Company, income ..	..	610	13	6	„ salaries ..	..	218	0	0
Interest on fixed deposits ..	..	21	7	9	Grant, applied mechanics ..	..	130	0	0
					„ library ..	..	55	8	0
					Installing apparatus for teaching me-	..			
					chanics ..	..	15	7	0
					Equipment for Physical Laboratory ..	..	37	19	0
					Extra lights in Physics rooms ..	..	28	13	3
					Equipment purchased from G. M.	..			
					Thomson ..	..	15	6	0
					Sundry expenses ..	..	0	10	0
					Balance—				
					Fixed deposit ..	£668	15	0	
					In bank ..	385	12	9	
							1,054	7	9
							£1,673	1	0
							£1,673	1	0

SCHOLARSHIP AND PRIZE FUND ACCOUNTS.

Statement of Receipts and Expenditure.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 31st March, 1911 ..	..	116	19	8	By Catherine Hogg (Richardson Scholarship)	..	30	0	0
Interest on investments—					Dorothy M. Stewart (Women's Scholar-	..	25	0	0
Richardson Trust ..	..	40	3	11	ship) ..	..	10	0	0
Walter Scott Trust ..	..	15	5	2	E. M. Burnard (Walter Scott Scholar-	..			
Taieri Trust ..	..	16	17	11	ship) ..	..	35	0	0
Macandrew Trust ..	..	43	14	11	O. C. Mazengarb (Macandrew Scholar-	..	5	0	0
Women's Trust ..	..	28	12	8	ship) ..	..	3	0	0
Stuart Prize Fund Trust ..	..	4	17	7	J. M. Stevenson (Macgregor Prize) ..	..	2	0	0
Ulrich Memorial Fund Trust ..	..	3	3	3	Lyndon Bastings (Stuart Prize) ..	..	1	2	0
Parker Memorial Fund Trust ..	..	1	19	9	H. O. Skinner (Parker Memorial Prize)	..	0	10	0
Macgregor Fund Trust ..	..	5	16	11	Elkington and Co. (Leask Medals) ..	..	168	0	2
Leask ..	..	2	0	5	Bank charge ..	..			
					Balance in bank ..	..			
							£279	12	2
							£279	12	2

BALANCE-SHEET OF THE SCHOLARSHIP TRUST ACCOUNT, 31st March, 1912.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Richardson Trust,—					Debentures,—				
Capital ..	..	905	2	3	Borough of Mornington,	..	300	0	0
Income Account at credit ..	..	25	1	10	4½ per cent. ..	..	2,700	0	0
				930	4½ per cent. ..	..	100	0	0
Walter Scott Trust,—					Dunedin City Tramways,	..	100	0	0
Capital ..	..	343	9	11	4 per cent. ..	..	100	0	0
Income Account at credit ..	..	17	0	3	Dunedin City Tramways,	..	492	9	0
				360	4½ per cent. ..	..			
Taieri Trust,—					Borough of South Dunedin,	..	3,692	9	0
Capital ..	..	383	16	8	4 per cent. ..	..	6	17	0
Income Account at credit ..	..	35	2	8	Interest advanced on South Dunedin debentures ..	..	0	1	11
				418	Parker Memorial Income Account, overdrawn	..	168	0	2
Macandrew Trust,—					Cash in bank ..	..			
Capital ..	..	993	7	6					
Income Account at credit ..	..	63	17	4					
				1,057					
Women's Trust,—									
Capital ..	..	646	19	5					
Income Account at credit ..	..	16	2	9					
				663					
Stuart Prize Fund,—									
Capital ..	..	110	0	0					
Income Account at credit ..	..	4	12	8					
				114					
Ulrich Memorial Fund,—									
Capital ..	..	77	13	11					
Income Account at credit ..	..	8	9	10					
				86					
Parker Memorial Fund,—									
Capital ..	..	50	0	0					
Income Account at credit ..	..								
				50					
Macgregor Prize Fund,—									
Capital ..	..	131	19	4					
Income Account at credit ..	..	3	13	6					
				135					
Mrs. Leask's Trust,—									
Capital ..	..	50	0	0					
Income Account at credit ..	..	0	18	3					
				50					
				£3,867					£3,867
				8					8
				1					1