

BEVERLEY TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance in bank 31st December, 1925 ..	555	15	5	Scholarships	150	0	0
Interest on investments	394	2	3	Bank charge	0	10	0
Income from Trustees Co.	421	13	0	Transfer to General Account for salaries ..	600	0	0
				Purchase of debentures	250	13	7
				Balance as per pass-book	370	7	1
	£1,371	10	8		£1,371	10	8

MEMORANDUM.—The sum of £25 is owing to the Beverley Trust Account by the General Account.

INVESTMENT ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance on 31st December, 1925 ..	6,605	0	0	Balance on 31st December, 1926, de-			
Debentures purchased :—				bentures	7,605	0	0
From fund in hands of University ..	250	13	7				
From funds in hands of Trustees Exe-							
cutors, Ltd., representing sale of							
Elder Street lease, £613 15s. 6d.;							
and 10 per cent. gross revenue for							
year ended 3rd September, 1925,							
£135 10s. 11d.	749	6	5				
	£7,605	0	0		£7,605	0	0

UNIVERSITY OF OTAGO SCHOLARSHIP AND PRIZE FUND ACCOUNT.

	Richardson Scholarship.	Walter Scott Scholarship.	Taleri Scholarship.	Macandrew Scholarship.	Women's Scholarship.	Stuart Prize.	Cash in Bank.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance on 31/12/25 ..	1,167 12 8	554 11 6	607 19 2	1,552 17 8	828 2 8	161 1 6	..
Interest	62 19 10	28 8 0	31 0 0	81 19 11	44 2 6	9 14 3	..
	1,230 12 6	582 19 6	638 19 2	1,634 17 7	872 5 2	170 15 9	..
Payment to holders ..	30 0 0	10 0 0	20 0 0	35 0 0	25 0 0	5 0 0	..
Bank charge	0 1 10	0 0 10	0 0 11	0 2 5	0 1 4	0 0 4	..
Balance on 31/12/26—							
Invested	1,176 7 4	536 2 4	592 17 5	1,524 10 11	804 3 4	160 6 5	..
Current account ..	24 3 4	36 16 4	26 0 10	75 4 3	43 0 6	5 9 0	210 14 3
	1,230 12 6	582 19 6	638 19 2	1,634 17 7	872 5 2	170 15 9	210 14 3

	Ulrich Memorial.	Parker Memorial.	Macgregor Prize.	Leask Memorial.	Batchelor Memorial.	S. P. Smith Prize.	Cash in Bank.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(Forward) £ s. d.
Balance on 31/12/25 ..	110 18 11	70 14 8	178 18 6	64 18 11	126 12 3	49 18 11	210 14 3
Interest	6 1 6	3 18 2	9 0 10	3 0 8	5 9 2	2 15 8	..
	117 0 5	74 12 10	187 19 4	67 19 7	132 1 5	52 14 7	..
Payment for medals ..	..	..	..	..	9 1 4	..	..
Payment to holders ..	4 18 0	2 0 0	..	..	..	..	..
Bank charge	0 0 2	0 0 1	0 0 3	0 0 1	0 0 2	0 0 1	..
Balance on 31/12/26—							
Invested	103 18 5	62 6 1	165 1 8	50 15 4	119 14 6	45 0 0	..
Current account ..	8 3 10	10 6 8	22 17 5	17 4 2	3 5 5	7 14 6	69 12 0
	117 0 5	74 12 10	187 19 4	67 19 7	132 1 5	52 14 7	280 6 3

	Dental Bursary Fund.	John Edmond Fellowship.	Smeaton Research Scholarship.	Anna P. Stout Scholarship.	Sir Robert Stout Scholarship.	Macmillan Brown Scholarship.	Cash in Bank.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	(Forward) £ s. d.
Balance on 31/12/25 ..	21 6 9	4,236 17 9	5,663 11 4	1,168 16 11	1,117 4 5	269 15 8	280 6 3
Interest	..	244 19 11	323 10 7	62 11 11	59 13 8	15 3 8	..
	21 6 9	4,481 17 8	5,987 1 11	1,231 8 10	1,176 18 1	284 19 4	..
Payment to holders ..	..	210 0 0	330 0 0	..	..	20 0 0	..
Bank charge	..	0 6 8	0 9 8	0 1 9	0 2 0	0 0 6	..
Balance on 31/12/26—							
Invested	..	4,234 11 2	5,578 2 6	1,165 0 0	1,070 0 0	250 0 0	..
Current account ..	21 6 9	36 19 10	78 9 9	66 7 1	106 16 1	14 18 10	324 18 4
	21 6 9	4,481 17 8	5,987 1 11	1,231 8 10	1,176 18 1	284 19 4	605 4 7