

## STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Food .. .. .	720	14 5	Boarding fees .. .. .	2,291	14 9
Water, light, and fuel .. .. .	208	18 7	Dinner-money .. .. .	1	10 0
Wages .. .. .	350	19 10	Miscellaneous receipts .. .. .	10	17 6
Repairs .. .. .	483	13 1			
Insurance .. .. .	15	6 0			
Salaries .. .. .	325	0 0			
Miscellaneous expenses .. .. .	151	4 8			
Balance to capital .. .. .	48	5 8			
	<u>£2,304</u>	<u>2 3</u>		<u>£2,304</u>	<u>2 3</u>

## BALANCE-SHEET AS AT 31ST DECEMBER, 1929.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital at 31st December, 1928 ..	6,304	17 2	Buildings .. .. .	5,732	9 0
Add transfer from Home Science School Account ..	4,500	0 0	Sites .. .. .	3,900	0 0
Add donations for building ..	40	0 0	Furniture .. .. .	844	18 11
Add excess of income over expenditure ..	48	5 8	Cash .. .. .	428	11 11
	<u>10,893</u>	<u>2 10</u>			
Less depreciation of assets ..	44	18 0			
		<u>10,848</u>			
Amount owing to General Account ..		12 10 0			
Piano Fund.. .. .		45 5 0			
		<u>£10,905</u>		<u>£10,905</u>	<u>19 10</u>

## BEVERLY TRUST ACCOUNT.

## STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1929—			Scholarships .. .. .	212	2 0
Debentures .. .. .	8,315	5 0	Transfer to General Account (No. 1) for salaries ..	875	0 0
Cash .. .. .	918	9 9	Rates .. .. .	190	8 9
		<u>9,233</u>	Insurance .. .. .	13	6 7
Interest .. .. .		484 16 2	Repairs .. .. .	204	2 0
Rates, refund .. .. .		0 10 10	Miscellaneous payments .. .. .	14	4 0
Rent .. .. .	1,228	15 4	Commissions to agents and bank charges ..	108	17 11
Refund from General Account (No. 1) ..		23 10 0	Balance on 31st December, 1929—		
			Debentures .. .. .	8,891	5 0
			Cash .. .. .	462	0 10
				<u>9,353</u>	<u>5 10</u>
		<u>£10,971</u>		<u>£10,971</u>	<u>7 1</u>

## STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Commission to agents, audit fees, and petty expenses .. .. .	57	0 0	Interest on investments .. .. .	498	4 8
Bank commission .. .. .	2	17 9	Rents .. .. .	1,227	18 0
Repairs .. .. .	106	19 0			
Sundry expenses .. .. .	14	4 0			
Rates .. .. .	190	8 9			
Insurance .. .. .	13	6 7			
Scholarships .. .. .	212	2 0			
Salaries—Transfer to Arts and General Account (No. 46) ..	875	0 0			
Balance to accumulated income ..	254	4 7			
	<u>£1,726</u>	<u>2 8</u>		<u>£1,726</u>	<u>2 8</u>

## ACCUMULATED INCOME ACCOUNT.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Transfer to capital .. .. .	417	8 2	Balance on 1st January, 1929 ..	791	12 7
Transfer to capital (one-tenth of gross income of funds in hands of Trustees, Executors Co.) ..	122	15 9	Transfer from Income and Expenditure Account..	254	4 7
Balance on 31st December, 1929 ..	505	13 3			
	<u>£1,045</u>	<u>17 2</u>		<u>£1,045</u>	<u>17 2</u>