

SCHOOL OF ENGINEERING.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.		
Balance, 1st January, 1933	4,353	14	9	Salaries	..	..	..	..	5,278	10	1	
Government grants	3,845	0	0	Library books	..	..	..	..	34	10	5	
Students' fees	2,182	16	6	Testing fees	..	..	..	..	26	16	0	
Testing fees	148	10	9	General expenses—				£	s.	d.		
Sundries—							Heating, lighting, and power	..	..	265	5	8			
Interest	190	9	10	Insurance	..	..	48	6	7			
Sales, &c.	9	9	6	Printing, stationery, and advertising	..	..	65	6	4			
Transfers—Museum, Library, and School of Technical Science	550	0	0	Material	..	..	300	6	8			
							General supplies	..	..	41	7	6			
							Repairs to buildings	..	..	5	8	4			
							Sundries	..	..	45	18	8			
							Testing-expenses	..	..	2	11	7			
							Exhibitions	..	..	40	0	0			
							Administration	..	..	180	17	7			
												995	8	11	
							Balance ..	..	..	..	..	4,944	15	11	
				£11,280	1	4						£11,280	1	4	

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
Salaries	..	..	5,562	0	1	Government grants	..	..	3,845	0	0
Library books	..	..	34	10	5	Students' fees	..	..	2,174	1	6
General expenses—	£	s.	d.			Testing fees	..	..	125	10	11
Heating, lighting, and power	..	264	11	3		Interest	..	..	190	9	10
Insurance	..	48	6	7		Sales, &c.	..	..	9	9	6
Printing, stationery, and advertising	..	58	17	2		Transfer from Museum, Library, and School of					
Material	..	16	16	8		Technical Science Endowment	..	..	550	0	0
General supplies	..	41	7	6		Capital—Transfer of balance	..	..	480	14	1
Repairs to buildings	..	5	8	4							
Sundries	..	45	18	8							
Testing-expenses	..	2	11	7							
Exhibitions	..	40	0	0							
Administration	..	180	17	7							
			704	15	4						
Depreciation—Equipment, apparatus, and furniture			1,074	0	0						
			£7,375	5	10				£7,375	5	10

BALANCE-SHEET AS AT 31ST DECEMBER, 1933.

Liabilities.						Assets.						£	s.	d.			
			£	s.	d.	£	s.	d.				£	s.	d.			
Capital	36,574	5	8				Buildings	..	..				20,668	6	0
Less income and expenditure balance	480	14	1				Equipment and apparatus	..	10,270	5	4				
									Less depreciation	..	1,027	0	0				
						36,093	11	7							9,243	5	4
Sundry creditors					16	3	4	Furniture and fittings	..	470	9	8			
									Less depreciation	..	47	0	0				
									Library books	..	..				423	9	8
									Sundry debtors—						800	0	0
									Students' fees	..	17	6	0				
									Testing fees	..	12	12	0				
															29	18	0
									Cash	..	..				4,944	15	11
						£36,109	14	11							£36,109	14	11

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
Balance, 1st January, 1933	..	..	103	13	2	Salaries	..	..	475	0	0
National-endowment revenue	..	..	700	0	0	Rental of rooms	..	..	104	12	6
Donations and fees in connection with box scheme	..	..	122	5	7	Box-scheme maintenance	..	..	49	6	1
Interest	..	..	43	4	3	General expenses	..	..	23	12	8
						Stationery and postages	..	..	30	5	1
						Balance	..	..	286	6	8
			£969	3	0				£969	3	0

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
Salaries	..	..	475	0	0	National-endowment revenue	..	..	700	0	0
General expenses—	£	s.	d.			Donations and fees in connection with box scheme	..	..	122	5	7
Rental of rooms	..	104	3	6		Interest	..	..	43	4	3
Maintenance-box scheme	..	49	6	1							
Stationery and postages	..	30	5	1							
Sundries	..	23	12	8							
			207	7	4						
Equipment and apparatus—Depreciation	..		10	0	0						
Capital—Transfer of balance	..		173	2	6						
			£865	9	10				£865	9	10