Receipts and Payments Account for the Year ended 31st March, 1935.

Receipts.	£ s. d.	£ s. d.
To Sundry debtors		175,966 0 8
Publications and publishing		2,916 1 9
Sales—		
Paper	5 6 8	
Stationery	3 11 7	
Second-hand typewriters ..	8 0 0	
Stores	22 19 11	
Waste products	40 6 0	
Machinery	0 18 9	
		81 2 11
Refunds—		
Salaries and wages	115 15 10	
Exchange	1 16 8	
Freight	172 14 9	
Postages	36 4 4	
		326 11 7
		£179,289 16 11

Payments.	£ s. d.
By Salaries	61,237 12 8
Wages	24,241 17 3
Allowances to officers performing higher duties	78 6 3
Overtime	1,149 15 7
Purchases—Paper, stationery, &c.	43,849 16 4
Purchases—Stores, &c.	4,307 12 1
Freight, cartage, insurance, &c.	8,708 5 5
Machinery (new, and repairs to)	5,705 16 1
Type metal	588 2 7
Monotype extras	122 11 10
Fuel, gas, power, light, and water	2,088 5 2
Medical services	17 1 8
Office equipment, &c.	141 18 4
Postages and telegrams	1,027 15 0
Telephone services	125 0 2
Window-cleaning, rubbish removal, &c. ..	60 0 6
Proportion of rent, &c., High Commissioner's Office	291 4 0
Wages—Cleaners, watchmen, &c.	1,098 13 9
Proportion of cost of messengers' uniforms ..	5 0 0
Audit fee	100 0 0
Repairs to premises	240 2 8
Maintenance of fire-alarms	10 7 4
Contingencies	13 6 4
Erection of new benzine store	60 12 3
Refund to Departments for publications, &c., sold	3,453 5 5
Balance to Treasury Adjustment Account ..	20,567 8 3
	£179,289 16 11

Trading Account for the Year ended 31st March, 1935.

Dr.	£ s. d.	£ s. d.
To Paper and materials—		
Stock at beginning ..	24,961 7 0	
Add purchases	32,140 6 10	
	57,101 13 10	
Less stock on hand, 31st March, 1935	26,335 16 9	30,765 17 1
Stationery—		
Stock at beginning ..	8,026 6 3	
Add purchases	20,805 13 0	
	28,831 19 3	
Less stock on hand, 31st March, 1935	7,124 11 7	21,707 7 8
Publications—		
Stock at beginning ..	11,131 3 11	
Add purchases	3,201 6 3	
	14,332 10 2	
Less stock on hand, 31st March, 1935	11,713 8 2	2,619 2 0
Typewriters—		
Stock at beginning ..	115 4 6	
Add purchases	3,383 12 6	3,498 17 0
Wages (productive)	55,262 9 5	
Wages (establishment) ..	17,410 8 5	
Wages (Stationery Office) ..	5,507 19 5	
Freight (inward)	6,305 7 11	
Lighting (proportion) ..	322 9 1	
Power	691 6 0	
Fuel	645 17 6	
Water	203 8 0	86,349 5 9
Balance transferred to Profit and Loss Account		38,069 1 2
		£183,009 10 8

Cr.	£ s. d.	£ s. d.
By Sales—		
Manufacturing	142,110 2 11	
Less work in progress, 31st March, 1934 ..	6,384 5 7	
	135,725 17 4	
Add work in progress, 31st March, 1935 ..	7,470 1 5	
	143,195 18 9	
Stationery	28,387 5 8	
Publications	7,435 15 1	
Typewriters	3,840 0 0	
		182,858 19 6
Discounts received		150 11 2
		£183,009 10 8