

ASSOCIATION FOR COUNTRY EDUCATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance	..	..	..	1,212	18	8	Equipment	..	..	..	65	2	1
Interest	..	..	..	28	15	11	Library books	..	..	..	98	3	0
Hire of library books and sales	..	..	..	19	17	11	Salaries	..	..	..	810	4	0
Balance	..	..	..	21	15	7	General expenses	..	..	..	309	19	0
				£1,283	8	1					£1,283	8	1

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Library books	..	..	..	98	3	0	Balance, 1st January, 1935	..	..	..	476	14	9
Salaries	..	..	..	810	4	0	Grant from Carnegie Corporation	..	..	..	1,200	0	0
General expenses	..	..	..	310	14	0	Hire of library books and sales	..	..	..	19	17	11
Depreciation—Furniture and equipment	..	..	..	21	12	11	Interest	..	..	..	28	15	11
Balance	..	..	..	484	14	8							
				£1,725	8	7					£1,725	8	7

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Income and expenditure—Balance	..	..	..	484	14	8	Furniture and equipment	..	..	..	216	9	4
Sundry creditors	..	..	..	3	8	3	Less depreciation	..	..	..	21	12	11
Cash Account—Overdrawn	..	..	..	21	15	7							
				£509	18	6	Plus purchases, 1935	..	..	..	65	2	1
											259	18	6
							Library books	..	..	..	250	0	0
											£509	18	6

SCHOOL OF FORESTRY.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Sale typewriter	..	..	..	10	0	0	Balance	..	..	..	2,920	17	4
Balance	..	..	..	2,910	17	4							
				£2,920	17	4					£2,920	17	4

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Depreciation on equipment	..	..	..	30	0	0	Capital	..	..	..	30	0	0
				£30	0	0					£30	0	0

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Cash Account overdrawn	..	..	..	2,910	17	4	Capital Account, 1st January, 1935..	2,520	17	4			
							Plus income and expenditure	..	30	0	0		
											2,550	17	4
							Equipment and apparatus..	..	300	0	0		
							Less depreciation	..	30	0	0		
							Less sale	..	10	0	0		
											40	0	0
											260	0	0
							Library books	..	..	..	100	0	0
											£2,910	17	4

SCHOOL OF ENGINEERING.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance, 1st January, 1935	..	..	..	4,907	3	5	Salaries	..	..	..	5,987	19	8
Government grants	..	..	..	4,382	2	5	Library books	..	..	..	45	3	2
Students' fees	..	..	..	1,814	14	9	Testing fees	..	..	..	9	16	4
Testing fees	..	..	..	83	19	0	General expenses—	..	..	..
Sundries—	..	..	..				Heating and lighting	..	..	..	251	11	9
Interest	..	..	..	187	12	1	Insurance	..	..	..	48	9	3
Sales, &c.	..	..	..	7	9	9	Printing, stationery, and advertising	..	..	..	47	3	0
				195	1	10	Material and apparatus	..	..	..	96	15	6
Transfers—Museum, Library, and School of Technical Science	..	..	..	506	0	0	Repairs to buildings	..	..	..	50	11	6
							Sundries	..	..	..	47	14	10
							Testing expenses	..	..	..	0	11	1
							Administration	..	..	..	194	15	9
											737	12	8
							Balance	..	..	..	5,102	9	7
				£11,883	1	5					£11,883	1	5