

Report and Accounts, 1871 (audited 24 August 1872): Dr. Samuel Newington's copy no. 4.

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Ticehurst House Hospital

Publication/Creation

1872

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D. S. N^o Copy
N^o 4

Report and Accounts,
1871.

D. S. Sewington.

Expenditure for the year ending the 31st of December 1871.

ITEMS OF EXPENSE.	ESTABLISHMENT.		THE HIGHLANDS.		VINEYARD.		MOUNT HOUSE.		Stables.		FARM.	SUNDRY ITEMS.	TOTAL.	REMARKS.
	Quantity.	Value.	Quantity.	Value.	Quantity.	Value.	Quantity.	Value.						
<i>Expenses—Ordinary</i>														
Rent		2086 8		685 19 2		97 14 2		626 6 6					3496 7 10	The Establishment Rent
Water and Taxes		274 16 3		31 9 3		20 19 3							277 4 9	Water for the Establishment
Fuel		8 18 6											8 18 6	
Insurance		3 0 0		1 15 0		12 0 0							5 7 9	
Repairs—painting, papering, &c.		471 11 8 1/2		107 12 10 1/4		43 1 10 1/4							622 6 5 1/2	
Small Expenditures on United Kingdom		2171 8 9 1/2		588 12 1 1/2		154 1 10		153 15 1/4					3047 17 7 1/2	
Salaries		983 5 9				60 0 0		161 17 6					1155 3 3	
Wages—Attendants, Servants, work		1021 7 8		115 0 0				5 0 0					1171 7 8	
do do female		532 7 5		119 0 5		128 1 10 1/4		51 5 10					860 15 7 1/2	
gardeners and labourers		271 11 7		116 15 3									418 6 10	
Laundries, &c.		352 8 7 1/2		80 17 7 1/2		53 4 11		113 10 1					600 1 3	
Expenses, Veterinary, New, Tools of		590 18 1 1/2		129 13 10 1/2		62 19 1			12 3 3			4 18 6	800 12 8 1/2	£100 Road Account
Surveys and Drains								2 6 6				45 2 7	47 8 11	
Medical Expenses		499 12 0		92 3 1 1/4		40 14 2		136 11 5 1/2					769 0 9	
Legal Expenses													68 14 3	
Wages													17 8 2	
Wages of Carriage and Sells									140 8 0				140 8 0	
Establishment, Sells, &c.									508 15 9				508 15 9	
Expenses, Sells, &c.									147 15 9				147 15 9	
Repairs									124 3 10 1/4				124 3 10 1/4	
Miscellaneous									70 8 10 1/4				70 8 10 1/4	
<i>From</i>											2183 17 5 1/2		2183 17 5 1/2	
Provision, Provision—Meat	59861 7	1505 5 14	8659 13	329 3 10 1/4	1435 0	178 19 10 1/4	5623 2	233 11 1 1/2					2246 19 11	Includes Meat House & Store
Bread and Flour		288 1 2		36 3 3		31 7 1/2		43 8 11					419 0 4 1/2	
Butter	5548 8	225 18 10 1/4	694 14	45 0 6 1/4	396 0	24 12 6 1/4	592 8	29 1 5					324 15 4 1/2	
Wine	5819 14	115 10 14	679 4	24 16 1/2	552 14	20 15 3 1/2	183 14	19 19 8 1/2					210 19 1 1/2	
Tea	646 6	72 18 0	129 0	15 11 6	97 0	12 16 0	716 0	14 16 2 1/2					115 19 8 1/2	
Coffee	782 0	45 16 4	156 0	9 0 0	52 0	3 12 8	156 0	10 5 4					68 14 4	
Sugar	6318 8	132 2 0	1304 6	25 19 5 1/2	818 12	18 3 1/2	771 0	16 19 8					193 3 11 1/2	
Oil and Grease	2923 7	85 13 0	1193 2	12 16 7	274 1	13 18 7	274 1	19 15 11					162 2 1	
Eggs	317 0	32 9 4 1/2	79 3/4	5 10 4	770 1/2	6 18 9 1/2	299 1/2	8 5 1/4					32 18 7 1/2	
Fish		41 17 7		11 0 6		11 0 6		31 9 8 1/2					90 9 0 1/2	
Poultry and Game		41 14 1		10 4 0		9 11 0		10 7 9					71 16 10	
Fruit and Vegetables		59 18 9		19 4 1		12 13 1		33 12 7 1/2					125 10 6 1/2	
Wood and Charcoal	13155 7	398 3 6	1096 3	90 14 10	182 3	12 16 6	1299 2	89 13 3					591 8 1	
Milk and Spices	875 2	488 16 5	164 3	87 4 6	64 7	39 3 6	203 3	132 2 10					767 7 3	
Spices		237 6 3		43 18 1 1/4		34 11 9 1/4		51 1 9 1/2					366 18 2 1/2	
Gold and Silverware	255 1	349 5 2 1/2	79 10	108 7 11 1/2	36 2	47 17 4 1/2	30 6	42 8 9					547 19 4	Includes Silverware & Jewellery
Gold		192 15 9		51 3 9		22 1 9		16 16 7	17 17 9				300 15 7	
Hand													36 2 4	
Entertainment													33 19 3	
Order of Accounts													14 0 0	
<i>Expenses—unordinary</i>		13511 6 7		3132 16 1 1/2		1157 5 4 1/2		2034 6 3 1/2	1021 13 4	2183 17 5 1/2		220 5 1	23261 10 2	
Building (see above)													1672 4 0	
Repairs and temporary Purchase of		152 9 1 1/4		99 18 10 1/4		53 16 7 1/2			86 8 3			10 1 0	702 13 10 1/2	£100 Road Account
Structures		58 18 4		51 0 11									109 19 3	
Improvements		155 6 3											155 6 3	
Montagu's												69 11 0	69 11 0	
Particulars of Accounts												2400 0 0	2400 0 0	
Order of Accounts												117 16 9	117 16 9	
		11478 0 3 1/2		3283 15 10		1211 2 0		2034 6 3 1/2	1108 1 7	2183 17 5 1/2		4489 17 10	28489 1 3 1/2	

James Heath
 1, St. John's Street, London E.C. 4.

FARM—Income from the 1st January to the 31st of December 1871.

	Establishment		Highlands		Vineyard		Do. Strawberry		Stables		Livery House		Totals	Remarks
	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value		
Wheat	16,937 8	651 19 4 1/2	1,279 7 1/2	160 16 7 1/2	775 8	102 12 7 1/2	1638 17 1/2	66 18 11 1/2					982 7 2	
Butter	1064 12	68 6 11 1/2	110 8	28 8 4	4	5 6	287	18 7 5			41	2 11 4 1/2	116 19 7	
Woolley		10 12		3 6		6 14		1 12 9					21 19 3	
Milk and Cream	2,225 7	85 13	1,293 2	42 10 7	2	1 4	718 7	5 12					134 2 11	
Eggs	765	8 16 11 1/2											8 16 11 1/2	
Fruit and Vegetable		4 3 6											4 3 6	
Firewood	750 Troughs	9 7 6	200 Troughs	2 14			755 Troughs	1 8					13 9 6	
Distillations		18 6 2		1 7		1		3 6				30 3 11 1/2	51 6 3	
Cats								16 9 5 1/2	293 9 6				293 9 6	
Beans								25 11	12 11 6				12 11 6	
Peas								7 7 1/2	21 13 6				21 13 6	
Hay								76 9 1/2	236 12				236 12	
Wool								18 4 5	92 5				92 5	
Wool								6 11 1/2	48				48	
Black Stock								8 5	76 17 5				76 17 5	
Wool								6	98				98	
Wool								5	6 8				6 8	
Wool								13	31 10				31 10	
Wool								2	28 1				28 1	
		837 5 5 1/2		286 2 7 1/2		110 13 5 1/2		94 2 7 1/2	656 11 6			321 11 8	2276 7 4	

FARM—Expenditure from the 1st January to the 31st of December 1871

Wickham 21st August 1871. A. R. H. King Accountant &c.

	Stock	Pro. ac.	Debit	Totals	Remarks
Wheat				68 7 11	68 7 11
Butter				11 1 10	11 1 10
Woolley				12 1 7	12 1 7
Milk and Cream				1 5	1 5
Eggs				255 14 3 1/2	255 14 3 1/2
Fruit and Vegetable				28 3 5	28 3 5
Firewood				68 10	68 10
Distillations				13 7 7	13 7 7
Stock Bought—Wool	1	14 11		14 11	
Black Stock	7	80		80	
Wool	308	657 3 6		657 3 6	
Wool	13	17 15 6		17 15 6	
Wool Bought—Wool			355	380 8 3	
Wool			209	28 12 3	
Wheat			228	62 14 6	
Beans			362	18 2	
Peas			19	14 8 3	
Hay			75	34 15 9	
Wool			27	59 9	
Wool			1	1 14	
Wool			1	49 5 11	
Wool			3 7 8	18 11 6	
Wool			17	2 10	
Wool			335 9 1/2	139 3 3	
Wool				2 15	
Wool				31 7	
Wool				95 7 5 1/2	
Wool				2 15	
Wool				31 7	
Wool				95 7 5 1/2	
		769 13	826 12 7	587 11 10 1/2	2183 17 5 1/2

Total Income as above £2276 7 4
 Total Expenditure as above £2183 17 5 1/2
 Balance being Profit £92 9 10 1/2

N.B.—In 1871 there is an increase in Farm Productions over the previous years of £155 17 9. see Ledger C. folio 182.
 Wickham 21st August 1871. A. R. H. King Accountant &c.
 4 Abchurch Lane, London E.C. 4.
 and 8, 9, St. Thomas Apostle London.

Sheet 3.
 Daniel King
 Accountant &c.

Income

Income

From *Particulars in the Ledger from the 1st January to the 31st December 1871.*

From

Ledger Folio	Name	Engine No.	When started	Balance for 1 st Jan.	Annual Charge	Extra	Fees	Total	Amount received during the year	Balance remaining 31 st Dec.	Ledger Folio	Name	Engine No.	When started	Balance for 1 st Jan.	Annual Charge	Extra	Fees	Total	Amount received during the year	Balance remaining 31 st Dec.
5	B. clip			50	100			150	100	50		Brought forward			537 15 1	2074 9 5	2051 1 3	5 12	2898 17 9	2729 12 11	1649 4 10
7	B. clip			93 6 6	377 12	57 15 5		458 15 11	365 5 8	93 8 3	13	B. clip			100				100	100	100
9	B. Lorry			87 6 7	500			587 6 7	500	87 6 7	63	P. clip			121 16	129 8	55 4		306 8	172 19 7	113 8 5
99	B. clip			113 18 7	735 12	65 2		914 12 7	905 1 9	9 10 10	67	P. clip			80 3 7	308 11	18 16 7		407 16 2	335 1 2	72 13
97	B. clip			148 7	296 14			445 1	296 14	148 7	69	P. clip			136 15 6	180	5 18 9		322 12 3	170	152 12 3
107	B. clip			168 4 8	500	7 8 8		676 12 6	575 13 4	101 8 2	125	P. clip			128 8 8	456 16	56 5 7		621 10 3	494 16 4	121 13 11
25	B. clip			112 15 4	382 4	33 12 6		527 12 6	449 15 7	118 16 3	214	P. Captain			44 19 7				44 19 7		44 19 7
101	B. clip			118 4 7	410 10	35 15 7		563 14 4	442 15 9	116 12 5	59	B. clip			42				42	42	
11	L. Lorry			104 19 8	330 14	21 13 9		456 17 1	357 7 5	179 5 9	71	L. clip			50 17	100	1 17		152 14	111 7 4	51 6 6
57	L. Lorry			113 8 10	1000	170 5 11		1311 13 11	1152 15 4	180 19 5	77	L. clip			138 4	100			238 4	172 11	25 13
103	L. Lorry			134 6 10	500 5	39 1 5		674 11 5	528 1 3	139 12	85	L. clip			85 6 8	312 12 11	13 4 7		411 4 2	329 8	81 16 2
204	L. Lorry			184 6 10	500 5	39 1 5		674 11 5	528 1 3	139 12	95	L. clip			58 8 5	208 8	11 12 4		271 8 9	236 1 3	57 7 6
23	L. Lorry			39	156			195	156	39	171	L. clip			317 15 10	750	129 15 11		827 9 8	176 4 4	331 5 4
91	L. Lorry			88 18 9	339	26 13 2		427 11 11	340 13 3	93 18 8	3	L. clip			38 3 7	300			378 3 7	340	38 3 7
105	L. Lorry			210	11 382 4	33 16 6		422 15 5	315 17 11	112 3 6	117	L. clip			67 1	230	22 8 10		339 9 10	318 4 6	71 5 4
1	L. Lorry			53 3 4	500	30 18 7		586 11 11	370 13 3	165 8 8	123	L. clip			33 18 3	373	16 19		323 17 3	295 19 4	27 17 11
45	L. Lorry			46 8 9	332 1	36 12 6		435 2 3	393 3 8	41 18 7	127	L. Lorry			124 12 1	125 2 1	126 19 3		250 13 5	152 9 3	74 4 2
27	L. Lorry			68	3 396 12	29 16 3		494 8 4	421 2 2	70 6 4	81	L. clip			83 7 6	273	50 4 3		306 11 9	290 10 5	87 1 4
79	L. Lorry			531 18 5	800	319 13 9		1671 12 2	1270 19 4	350 14 10	75	L. clip			120 14 3	436 11			302 1 2	162 9 11	119 11 3
29	L. clip			31 4	436 16			468	436 16	31 4	41	L. Lorry			22 15 6	468	1 4		491 19 6	472 7	19 12 6
31	L. clip			89 12 10	725			814 12 10	575	89 12 10	131	L. clip			1 3				1 3	1 3	
118	L. clip			70 12 8	336 5	35 5 8 1		402 3 9	340 5 9										737 1 6	234 5 6	342 2 2
73	L. clip			201 17 5	374 17	14 4 2		596 18 7	396 12 10	238 18 9									427 18 7	110 7 7	
33	L. Lorry			59 7 6	382 12	9 8		446 12 6	371 17 6	100 11 8									408 6 2	115 17 7	166 8 7
35	L. Lorry			87 10	382 12	9 8		469 11 8	380	100 11 8									408 6 2	115 17 7	166 8 7
39	L. Lorry			82 4 10	300	18 3 8		401 8 4	371 17 9	82 10 9									408 6 2	115 17 7	166 8 7
43	L. clip			70 14 6	261 12 5	30 11 9		361 16 8	305 16 8	65 2									408 6 2	115 17 7	166 8 7
83	L. clip			116 18	368 2	94 11 4		571 11 4	480 4 4	97 7									408 6 2	115 17 7	166 8 7
93	L. clip			83 3	332 12			415 15	332 12	83 3									408 6 2	115 17 7	166 8 7
119	L. clip			122 19 9	368 10	15 8 8		507 18 5	394 12 10	114 9 5									408 6 2	115 17 7	166 8 7
119	L. clip			90 12 9	364	32 9 3		426 2	391 12 7	104 9 5									408 6 2	115 17 7	166 8 7
121	L. clip			48 5 3	154 3	19 16 4		222 4 7	222 4 7										408 6 2	115 17 7	166 8 7
129	L. clip			87 11 3	322 1	32 1 1		441 13 4	388 3 10	53 9 6									408 6 2	115 17 7	166 8 7
15	L. clip			145 8 1	380 8	28 9 6		553 15 7	471 7 5	112 18 2									408 6 2	115 17 7	166 8 7
53	L. Lorry			12 10 8	1000	28 13 2		1411 10 8	1128 15 2	12 10 8									408 6 2	115 17 7	166 8 7
49	L. clip			449 8 10	500	239 18 11		988 7 9	769 2 5	160 5 4									408 6 2	115 17 7	166 8 7
87	L. clip			22 9 5	350	16 14		371 14 5	368 3 1	21 4									408 6 2	115 17 7	166 8 7
17	L. clip			47 8 9	261 11	1 13		315 12 9	263 12 9										408 6 2	115 17 7	166 8 7
31	L. Lorry			170 14 8	383	41 1		514 14 9	382 12 4	172 2 3									408 6 2	115 17 7	166 8 7
89	L. clip			54 9	200	14 11 7		263 7	161 13 7	117 5									408 6 2	115 17 7	166 8 7
19	L. clip			88 3 1	300	49 3 3		437 6 4	329 19 11	87 6 5									408 6 2	115 17 7	166 8 7
21	L. clip			47 18 10	400	15 7 10		463 6 8	413 16 3	49 10 5									408 6 2	115 17 7	166 8 7
57	L. clip			104 7 6	368 2	35 6 3		507 15 9	401 3 3	107 12 6									408 6 2	115 17 7	166 8 7
111	L. clip			50 5	273			323 5	273	50 5									408 6 2	115 17 7	166 8 7
115	L. clip			97 1 8	218 8	1 14 4		317 4	262 12	54 12									408 6 2	115 17 7	166 8 7
65	L. clip			51 9	22 10	5 11 3		79 10 3	79 10 3										408 6 2	115 17 7	166 8 7
206	L. clip			26 1 8			3 12	26 1 8											408 6 2	115 17 7	166 8 7
132	L. clip			26 1 8			3 12	26 1 8											408 6 2	115 17 7	166 8 7
61	L. clip			70 18 2	220	41 18 5		332 16 7	250 17 10	75 18 9									408 6 2	115 17 7	166 8 7
	Brought forward			537 15 1	2074 9 5	2051 1 3	5 12	2898 17 9	2729 12 11	1649 4 10											

in book for previous years

Out. Particular

in book for previous years

Particulars omitted since 1st January 1871

*W. H. H. & Co. Accountants
21, Old Bailey, London*

Wm. H. H. & Co.

Sheet 1.

*Excludes... 5...
F... 64 19 9...
G... 18...
H... 5...
I... 2...
J... 2...
K... 2...*

Fitchburg Asylum

Report continued.

As to per centage of Profit:-

The Income from Patients (exclusive of special Disbursements) during the Year, less, - i. e. for Annual Charges & Extras		£25,151.9.1½
Less Income from Auditors		. 62.16.6
And Profit on Farm Account		. 92.9.10½
	Total	£25,616.13.8½

The Expenditure, not Ordinary, consisting of Application of Profits, viz:-

Building, as Plant		£1,672.1.-
Furniture & Amenity, purchase		. 702.13.10½
Interest		. 109.10.3
Expenses		. 165.6.3
Postages		. 69.11.-
Patients' Maintenance		. 2,100.-
Debit of Accounts		. 117.16.9
Partners, Justice carried & their		. 3,131.12.2
And in 1874 from Profit & Loss Account		. 3,131.12.2
	Total	£8,559.3.5½

Having a Profit of £2 16 8½ on the Income
 The per centage for 1874 was 34 3/4

Fitchburg,
 24th August, 1874.
 Wm. H. King
 Accountant &
 of the Asylum, Fitchburg Mass.
 and 5 St. Thomas Street
 London

Wm. H. King
 Annual Account

Report, sheet 2.

Sickhurst Asylum

Report on Accounts for the Year ending the 31st December, 1871.

I have carefully examined the Vouchers with the Cash Book and other Books of Account, also the following sheets showing the Gross Income and Expenditure, and the Lists of Balances and of Assets and Liabilities, with the various Lists, &c., - and find the same correct, and most satisfactorily vouched.

The Income is as follows:-

Annual charge for Patients in the Establishment on the 1 st January 1871	£ 23,143.6.5
Fees for Out-Patients	5.12
Annual charge for Patients admitted during the Year	1,497.18.7
	What Annual Charge £ 24,946.17

which compared with £24,809.16.9 for the previous year, shows £136.00.2 increase.

Amount charged during the Year for Special Disbursements (or Extras) for Patients in the Establishment on 1 st January 1871	3,452.2.2
	110.7.7

Amount charged for Taxes for Patients admitted during the Year
This shows £3562.9.9 the total charge for Extras in 1871, against £3880.3.2 in the previous Year, which is a decrease of £317.13.5.

	£ 28,509.6.9
--	--------------

which the total Income from the same source was in 1870, was £28,551.19.11, showing a decrease in the total Annual charges and Extras, taken together, amounting to £42.13.2.

The Income from sundries during the Year, as shown in sheet 2, was 62.16.6

The Profit on Farm Account, as shown in sheet 3, viz: the difference between total Income, £2,276.7.4 and total Expenditure, 2,183.17.5½ was 92.9.10½

N.B. The Profit on Farm Account in 1870, was £445.10½ and in 1871 92.9.10½, showing a decrease of £352.11-

while the Farm Inventory on 31 Decr 1871, amounted to £1,233.7.9 and on 31 Decr 1870 to 1,267.10. - being an increase of 155.17.9

making a decrease on the Farm of £196.13.3 arising in a great measure from the difficulty of procuring the supplies of fuel for the Establishment as to remunerate a profit as formerly.

Total Income from all sources £ 28,604.11.1½

This amount, compared with the corresponding Income for 1870 of £29,416.6.6½, shows a decrease of £811.15.5 arising from the causes already explained.

The average number of Patients on the Register for Year ending 31 December 1870, was 65. and 1871, was 65.

The total Ordinary Expenditure during the Year 1871, as per sheet 4, was £23,261.10.2 from which deduct for Farm Expenditure 2,183.17.5½

leaves £21,077.12.8½

The Expenditure not Ordinary, as per sheet 4, amounts to £3,227.11.1½

Actual amount of Purchase for Furniture & Inventory amounting to 702.13.10½ (including 1000) and amount paid to Surveyors of Municipal 69.11. - (including 1000) 772.1.10½ leaves the sum of 4455.6.3, together 25,532.18.11½

The balance is the amount divided by the Partners £ 3,131.12.2

The whole cost of building the seven new Bed rooms at the S.E. to long of the Establishment having been charged to Profit and Loss account during the Year, has reduced the amount that would otherwise have been divided by the Partners, but the increase accommodation thus provided for Patients is expected in future to add materially to the Income.

It will be seen that (for obvious reasons) in the Partners' copies of the sheets annexed to this Report, the names of the Patients are not written in full in the Income sheet N^o 1, - but merely initials furnished with the list-papers.

The Valuation of Property on the 31st December 1870, stood at £9,984.5.2½

In 1871 the amount was increased by purchase of Furniture and additions to the Farm Inventory, amounting to 558.11.7½ making together £10,542.16.10½

and decreased by 1072 for Loss & Gain as an Annual Charge 800.12.8½ leaving the amount of Valuations on 31st Decr 1871, £10,742.1.1½

It is my duty to call the attention of the Partners to the disadvantages of complying with the terms of the Deed of Partnership, by signing the Accounts

Report, sheet 1.

James Henry
Secretary

