

Annual Accounts

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SA/MAC/D.1/2

The After-Care Association.

*Balance Sheet
and
Income and Expenditure
Account*

from 13 June 1891

to 12 January 1892.

*Gérard van de Linde & Son,
Chartered Accountants,
London, E. C.*

SA/MA/D.1/2

The After-Care Association.

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The After Care Association.

D.

Balance Sheet

12 January 1892.

C.

<p>4/20/92</p>	<p>To Creditors For Rent y 10 .</p> <p>To General Income and Expenditure Account.</p> <p>Balance at 12 June 1891 356. 10. 5</p> <p>Add: Excess of Income over Expenditure there from 13 June 1891 to 12 January 1892. Feb 22 90. 9. 5</p> <hr/> <p style="text-align: right;">446. 19. 10</p> <hr/> <p style="text-align: right;">£ 454 9 10</p>	<p>By Cash</p> <p>At Bank (Union Bank of London Argyle Place, Regent Street Branch) 194. 11. 8</p> <p>In Treasurers hands 1. 10. 0</p> <p>In Secretarys hands (Petty Cash) 4. 15. 2</p> <hr/> <p style="text-align: right;">200 9 10</p> <p>By Investments (including Littlemore Fund)</p> <p>India 3% Stock £234. 15. 8 at 12 June 1891, at cost 228. 0. 0</p> <p>Add: Further purchase on 31 December 1891 of India 3% Stock £27. 0. 6 being 26. 0. 0</p> <hr/> <p style="text-align: right;">254</p> <hr/> <p style="text-align: right;">£ 454 9 10</p>	
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Auditors Certificate.

We the undersigned hereby certify that we have audited and checked the above Balance Sheet and Accounts from the books and papers of the Association and certify the same to be correct. We have further agreed the Cash Balance at the Bankers and verified the above Investments.

London 2 February 1892.

John Vandervelde Son
Chartered

Auditors.
Accountants.

D^r Income and Expenditure Account

from 13 June 1891 to 12 January 1892

C^r

To Income				By Grants			
Lodge 7	Subscriptions and Donations	117: 1: 14			For the maintenance, clothing and travelling expenses of boys/schools		511 18 11
11	Interest on Investments	5: 7: 0					
20	Sale of Work at Guilford	20: 0: 0					
28	Special contributions for furnishing proposed Home	31: 11: 0					
			203 19 14				
					By Expenditure		
					Rent	7: 10: 0	
					Salaries	311: 2: 6	
					Stationery & Printing	2: 10: 6	
					General Disbursements	8: 8: 0	
							58 11
					By Balance		
					Excess of Income over Expenditure from 13 June 1891 to 12 January 1892 carried to General Income and Expenditure Account Balance Sheet folio 1-1		90 9 5
			L 203 19 14				L 203 19 14



