

Annual Accounts

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SA/MAC/D.1/22

The After bare
Association.

Balance Sheet
and
Income and Expenditure
Account

31 December 1910

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

SA/MAC/01/22

The After-care
Association

Balance Sheet
and
Income and Expenditure
Account

31 December 1910

Gerard de Linde & Son,
Chartered Accountants
London, E.C.

CERARD VAN DE LINDE & SON,
CHARTERED ACCOUNTANTS.

CÉRARD VAN DE LINDE, F.C.A.
WALTER F. WISEMAN, F.C.A.
FREDERICK G. VAN DE LINDE, A.C.A.

TELEGRAMS, "VANDELINDE, LONDON."
TELEPHONE "1130 AVENUE"

50, GRACECHURCH STREET,

LONDON. 25 February 1911

E.C.

Enclosures

Dear Sir,

After Care Association

We thank you for your letter of 24 instant enclosing the Balance Sheet and Accounts of the above, also the printers proof of the same. We now have pleasure in returning the same herewith, duly verified.

Yours faithfully,

Grandaudry & Son

H. Thornhill Roxby Esq.,

The After Care Association,

Church House,

Dean's Yard,

Westminster, S.W.

The After-bare Association

Dr

Balance Sheet

31 December 1910

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To General Income & Expenditure Account			
Balance at 31 December 1909	3076	9	
Less Amount written off for Depreciation in Investments being the difference between the Cost & Present value	377	13	7
	3046	15	5
Add Excess of Income over Expenditure for the year ending 31 December 1910 plus 22	262	8	2
			3359 3 7
			3359 3 7

By Cash			
at Bank (Union of London & Smith's Bank Ltd Victoria & Branch)	122	14	11
on Deposit (do do)	25	5	
in Secretary's hands Petty Cash	3	15	5
			351 10 11
By Investments (including Littlemore Fund)			
£ 1563 10 10 India 3/4 Stock at 80 1/2 p.	1229	18	5
£ 510 0 1 India 3/4 Stock at 95 1/2 p.	484	13	10
£ 923 10 0 Birmingham Corp's 3/4 Stock at 80 1/2 p.	385	9	6
£ 225 0 0 Cardiff Corporation 3/4 Stock at 80 1/2 p.	181	10	
£ 924 14 3 Queensland 3/4 Stock at 90 1/2 p.	434	10	6
£ 300 0 0 Rutland Rly 2 1/2 Debentures at 107 1/2 p.	207		
			2988 2 3
By Office Furniture less Depreciation	23		
	3	9	
			19 11
			3359 3 7

Auditors' Certificate. We the undersigned hereby certify that we have perused the Accounts of the Association and certify the same to be correct. We

London E.C. 31 January 1911.

audited and vouched the above Balance Sheet and Accounts from the Books and have further agreed the Cash Balance at the Bankers and verified the above

Grand and Field & Co. Auditors.
Chartered Accountants



