

Annual Accounts

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SA/MAC/D.1/3

The After Care Association

*Balance Sheet
and
Income and Expenditure
Account*

from 13 January 1892.

to 12 June 1892.

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

SA/MAC/D.1/3

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The After Care Association.

D.

Balance Sheet

12 June 1892.

C.

Ledger fo 28	To Special Fund for furnishing proposed Home.			By Cash		
	Amount at 12 January 1892	31: 11: 0		At Bank (Union Bank of London, Argyle Street, Regent Street Branch)	197: 6: 0	
	Amount received during the period 13 January 1892 to 12 June 1892.	14: 19: 0		In Secretary's hands, Petty Cash	1: 5: 3	
			46 10			198 11 3
116	To General Income & Expenditure Account			By Investments (including Billmore Fund)		
	Balance at 12 January 1892	446: 19: 10		India 3% Stock £261: 16: 2 at 12 January 1892 at cost	254: 0: 0	
	Less: Special Fund now transferred	31: 11: 0		Add: Further purchase on 23 May 1892 of India 3% Stock £15: 8: 0 noting	18: 0: 0	
	Add: Excess of Income over Expenditure from 13 January 1892 to 12 June 1892 folio 2-2.	8: 12: 5				272
		446: 19: 10	446: 19: 10			
			<u>£ 470 11 3</u>			<u>£ 470 11 3</u>

Auditors Certificate.

We the undersigned hereby certify that we have audited and vouched 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 29 June 1892.

Gerard van der Vliet Auditors.
Chartered Accountants

D^r *Income and Expenditure Account,* *C^t*
from 13 January 1892 to 12 June 1892.

	<i>To Income</i>								
<i>Lotus 8.</i> <i>111.</i>	<i>Subscriptions and Donations</i> <i>Interest on Investments</i>	<i>741: 11: 0</i> <i>1: 18: 11</i>	<i>76 2 14</i>	<i>Lotus 8.</i> <i>111.</i>	<i>By Grants</i> <i>For the maintenance, clothing</i> <i>and travelling expenses of</i> <i>Consulents</i>	<i>211 7 3</i>	<i>By Expenditure</i> <i>Rent</i> <i>Salaries</i> <i>General Disbursements</i>	<i>2: 10: 0</i> <i>34: 2: 6</i> <i>6: 10: 2</i>	<i>143 2 8</i>
			<i>L</i>		<i>By Balance</i> <i>Excess of Income over Expenditure</i> <i>from 13 January 1892 to 12 June</i> <i>1892 carried to General Income</i> <i>and Expenditure Account</i> <i>Balance sheet</i>	<i>folio 1-1</i> <i>8 12 5</i>		<i>L</i>	<i>76 2 14</i>



