

Annual Accounts

Publication/Creation

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SA/MAC/D.1/25

THE MENTAL AFTER CARE
ASSOCIATION.

BALANCE SHEET
and
INCOME and EXPENDITURE
ACCOUNT.

31 December 1914

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

SA/mac/D.1/25

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BALANCE SHEET
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THE MENTAL AFTER CARE ASSOCIATION.

Dr. BALANCE SHEET

31 DECEMBER 1914

Cr.

To General Income & Expenditure Account	6178	7	6
Balance on 1 January 1914			
Add Excess of Income over Expenditure for year ending 31 December 1914	137	4	-
	6315	11	6

By Cash			
At Bank (Union of London & Smiths Bank Ltd Victoria Street Branch)			
On Current Account	119	14	8
On Deposit Account	200	-	-
In Secretarys hands, Petty Cash	7	5	1
			326 19 9
By Investments (including Littlemore Fund)			
<u>£1,563.10.10.</u> India <u>3½</u> Stock at 82½	1289	18	5
<u>£210. 4. 1.</u> do. <u>3½</u> do. 95	484	13	10
<u>£453.10. 0.</u> Birmingham Corporation <u>3½</u> Stock at 85	385	9	6
<u>£225. 0. 0.</u> Cardiff Corporation <u>3½</u> Stock at 82	184	10	-
<u>£454.14. 3.</u> Queensland <u>2½</u> do. 96	436	10	6
<u>£800. 0. 0.</u> Midland Railway <u>2½</u> Debentures	552	9	-
<u>£200. 0. 0.</u> Consols <u>2½</u>	154	11	-
<u>£205. 1. 6.</u> Canada <u>3½</u> Stock 1930/50	200	-	-
<u>£1,400. 0. 0.</u> Western Australian Govt <u>4½</u> Inscribed Stock	1390	11	6
<u>£900. 0. 0.</u> New Zealand <u>4½</u> Stock 1943/63.	896	18	-
			5975 11 9
By Office Furniture	14	6	6
Less Depreciation.	1	6	6
			13 - -
			£ 6315 11 6

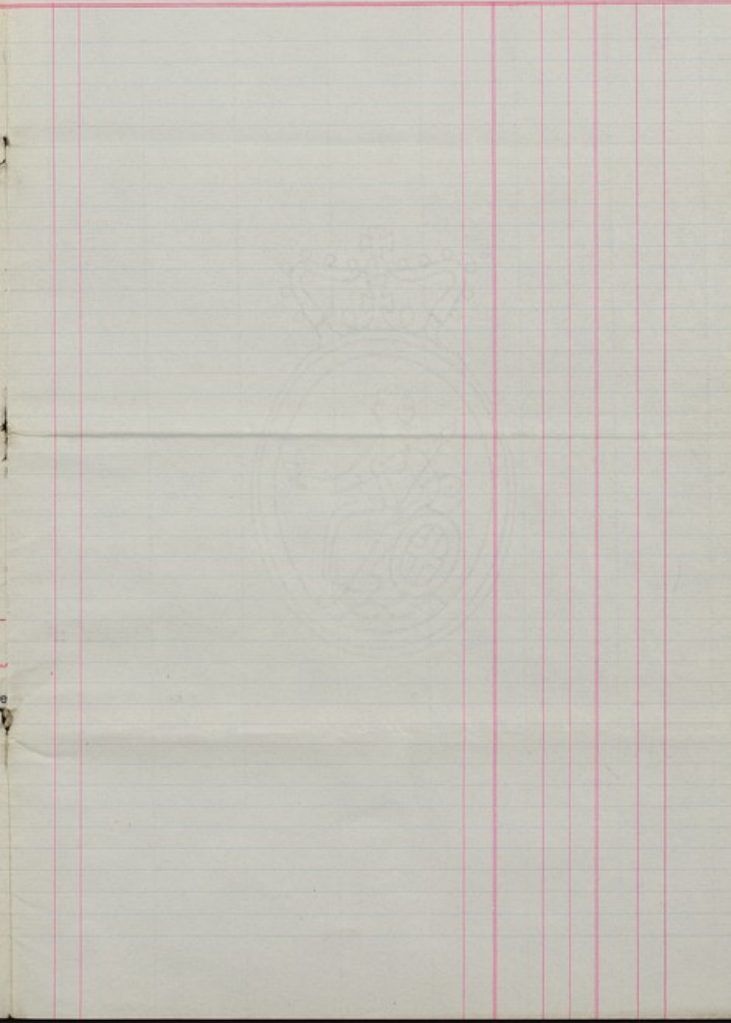
Auditors Certificate. We the undersigned, hereby certify that we have audited and vouched the above Balance Sheet and Accounts from the Books and vouchers of the Association and certify the same to be correct. We have further agreed the Cash Balance at the Bankers and the Union of London & Smiths Bank Limited have certified that the Investments are held by them on behalf of the Association.

London, E. C. 22 February 1915.

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John W. A. Little
Auditors.
Chartered Accountants.

NO.	NAME	GRADE	DATE	REMARKS
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The Mental After Care Association, BALANCE SHEET, 31ST DECEMBER, 1914.

Dr.	Cr.																																																				
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INCOME AND EXPENDITURE ACCOUNT FROM 1ST JANUARY, 1914, TO 31ST DECEMBER, 1914.

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London, E.C., 22nd February, 1915.

GERARD VAN DE LINDE & SON, Auditors,
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