

**Draft completed copies of abstracts of assets and liabilities by the Retreat
for the Commissioners in Lunacy, 31 December 1891 and 31 March 1892
(on pre-printed official forms)**

Publication/Creation

1891 - 1893

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Draft Copy, Dec 31st, 1891.

ABSTRACT OF ASSETS AND LIABILITIES.

REGISTERED HOSPITALS.

Prescribed by the Commissioners in Lunacy by a
Board Order of the 22nd day of April, 1891.

~~12/31~~

Gork Retreat Lunatic Hospital.

Abstract of Assets and Liabilities

(910)

LIABILITIES.							£	s.	d.
Amount due to Tradesmen	...	...	...	...	...	...	1481	9	3
Amount due in respect of advance payments made for Patients	...	...	...	...	...	...			
Mortgages, Loans, and Interest due thereon	...	...	...	...	...	...	20,543	15	"
Balance due to Treasurer and Sub-Accountants	...	...	...	...	...	...			
Amount otherwise due, viz. :—	Bank						4329	9	3
	Interest						49	11	10
Stock. Balance in favour of the Institution							50,762. 19. 2		
Decrease this year							891. 19. 11		
							49870	19	3
Balance in favour of Hospital									
							£ 46,275	4	7

J. E. Woods & Co.
Acq.

J. E. Woods
Secy.
May 28th 1892

of the Hospital, December 31st, 1891.

ASSETS.

Amount due in respect of Patients ... 4469. 3. 8
Less provision for doubtful debts 134. 1. 2 ... 4335 2 6

Cash at Bankers ... " " "

Cash in hands of Treasurer and Sub-Accountants ... 97 12 2

Monies invested, viz. :—

Government Funds of the United Kingdom,
 India, and the Colonies ...
Morecambe Pier shares

Amount of Stock.			Value.		
£	s.	d.	£	s.	d.
100	-	-	100	"	"
-	-	-			
-	-	-			
-	-	-			
-	-	-			

Corporation Stocks ...

Railways, and other Commercial Under-
 takings ...

Other investments (omitting value of Land,
 Buildings, and Furniture), viz. :—

Balance against the Hospital ...

*

Estimated Value of Land, Buildings, and Furniture, £ 71742. 9. 11

* 71742 9 11

£ 76275 4 7



Draft Copy: March 31st 1892.

ABSTRACT OF ACCOUNTS.

REGISTERED HOSPITALS.

Prescribed by the Commissioners in Lunacy by a
Board Order of the 22nd day of April, 1891.

York Retreat. Lunatic Hospital. *March*
Abstract of the Cash Account for the Year ended ~~December~~ 31st, 189
the Commis

NOTE.—This Abstract should comprise ALL Receipts and Payments of every kind.

(470W)

[illegible]

£ furnished pursuant to the Lunacy Act, 1890, s. 234, and Rule 38 of
 oners in Lunacy.

Average Number of Patients and Boarders during the year { Private Patients 157
 Pauper Patients -
 Boarders -
 Average Weekly Cost per head calculated on Maintenance Expenses £ 1.19.9 $\frac{1}{2}$ $\frac{8}{13}$

1891.

PAYMENTS.

		£	s.	d.
Jan. 1.	Balance due to Treasurer and Sub-Accountants ...			
	MAINTENANCE.			
Sundry	Salaries of Officers ...	2268	10	6
Dates.	Wages of Attendants and Servants (not including Labour of Laundry, (Farm, and Garden) <i>not included</i>) ...	3046	14	8
	Food ...	7021 6911	12 10	2 9
	Clothing of Patients ...	"	"	"
	Clothing of Attendants and Servants ...	"	"	"
	Medicines and Surgical Appliances ...	70	4	10
	Wines, and Spirits ...	"	"	"
	Malt Liquors ...	"	"	"
	Furniture and Bedding ...	921	4	4
	Fuel and Light ...	1421	8	8
	Water ...	120	1	5
	Laundry Department (including cost of Labour) ...	164	14	"
	Farm expenses (do.) ...	"	"	"
	Garden expenses (do.) ...	401	2	3
	Amusements (including Newspapers, Books, Carriage Exercise, Excursions, &c.) ...			
	Stationery, Postage, and Printing ...	215	7	11
	Expenses of Seaside and other Branch Establishments (excluding Rent, Rates, Taxes, and Building) ...			
	Maintenance Incidentals ...	120	15	"
	<i>Perishables</i> ...	138	18	7
	<i>Joiners Shop (Materials)</i> ...	195	18	5
	<i>Stables, Carriages & Crowthouse Expenses</i> <i>(including Wages)</i> ...	221	17	9
	MISCELLANEOUS.			
	Rent , Rates, Taxes, and Insurance ...	343	18	"
	Pensions ...	19	5	"
	Legacies and other Monies Invested during the year ...	"	"	"
	Interest on Mortgages, Loans, etc. ...	1131	4	6
	<i>Auditors & Legal Charges</i> ...	23	4	4
	<i>Bad Debts</i> ...	46	13	1
	<i>Depreciation on Boilers</i> ...	86	12	9
	<i>do " Greenhouses</i> ...	28	4	5
	BUILDING —(Including Branch Establishments):—			
	New Buildings, and Additions to Building ...			
	Alterations and Repairs of Buildings ...	1008	14	5
Dec. 31.	Other payments ...			
	Balance in hands of Treasurer and Sub-Accountants ...			
		£ 18936	8	7

Copy of Nelson
made to
Commissioner
May 1892



Office of Commissioners in Lunacy
19 Whitehall Place, S. W.
28th September 1893.

Sir,

The Commissioners in Lunacy upon further consideration of the prescribed Returns of the Accounts of Registered Hospitals propose for the present to dispense with the Return of the "Assets and Liabilities" and with a view to simplifying the Return of the "Receipts and Payments" have made some alterations in its form.

Two copies of the draft of the proposed new Form are sent herewith, and before finally settling it, the Commissioners will be glad to receive, and will carefully consider, any observations or alterations which you may wish to suggest as tending to improve the Return.

The Commissioners would be glad to be favoured with your views within the next fortnight.

I am, Sir,

Your obedient servant,

G Harold Wilson
Secretary

The Medical Superintendent,
of the The Retreat Hospital.
York.



ABSTRACT OF ACCOUNTS.

REGISTERED HOSPITALS.

Prescribed by the Commissioners in Lunacy by a
Board Order of the day of 189 .

Lunatic Hospital.

Statement of Receipts and Payments for the Year ended December 31st, 1893, furnished by the Commissioners in Lunacy.

NOTE.—This statement must comprise ALL monies paid and received during the year.

(476w)

1893.		RECEIPTS.										1893.		

1893, furnished pursuant to the Lunacy Act, 1890, s. 234, and Rule 38 of the Rules of the Commission in Lunacy.

Average Number of Patients and Boarders during the year_____

Average Weekly Cost per head calculated on Ordinary Payments £ _____

1893.		PAYMENTS.		£	s.	d.
Jan. 1.	Salaries of Officers ✓					
	Wages of Attendants and Servants (not including Labour of Laundry, ✓ Farm, and Garden) ✓					
	Food ✓					
	Housekeeping incidents ✓					
	Clothing and purchases for Patients ✓					
	Clothing of Attendants and Servants ✓					
	Wines, Spirits, and Malt Liquors ✓					
	Medicines and Surgical Appliances ✓					
	Furniture and Bedding ✓					
	Fuel and Light ✓					
	Water ✓					
	Laundry (including cost of Labour) ✓					
	Farm (do.) ✓					
	Garden (do.) ✓					
	Stables (including carriage exercise) ✓					
	Amusements (including Newspapers, Books, Excursions, &c.) ✓					
	Stationery, Postage, and Printing ✓					
	Carriage and Portage ✓					
	Travelling Expenses ✓					
	Rent, Rates, Taxes, and Insurance ✓					
	Law Expenses ✓					
	Repairs of Building, Painting, Glazing, &c. ✓					
	Pensions ✓					
	Expenses of Seaside and other Branch Establishments ... ? include Rent Rates &c					
	Interest on Mortgages, Loans, etc. ✓					
	Other Payments, viz —					
	Total Ordinary Payments £					
	New Buildings, and Additions to, or Alterations in Buildings (not ordinary repairs)					
	Legacies and Other Monies invested during the year					
	GRAND TOTAL £					

