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**Contributors**

Birkenhead Maternity Hospital. District Home and Infant Welfare Centre.

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**BIRKENHEAD  
MATERNITY HOSPITAL  
GRANGE MOUNT**

Telephone 1412 Birkenhead

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**Recognised Training School for Midwives (Part 2)**

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**DISTRICT HOME and  
INFANT WELFARE CENTRE  
"Kingston Lodge," 35 Grange Mount**

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**ANNUAL REPORT**

**1940**

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**MEDICAL STAFF.****Hon. Consulting Medical Officers :***Obstetrician*

A. LEYLAND ROBINSON, F.R.C.S.; M.D.

*Assistant Obstetrician :*

J. HAMILTON, M.A., M.B., CH.B.

*Ophthalmic Surgeon :*D. L. CHARTERS.  
L.M.B., CH.B.*Pediatric Physician :*NORMAN B. CAPON,  
M.D., F.R.C.P.*Gynaecologist:*SYDNEY B. HERD,  
M.D., F.C.O.G.

J. RATCLIFFE-GAYLARD, M.D., L.R.C.P., L.R.C.S.

C. L. FORDE, B.A., M.B., CH.B.

RIBTON BLAIR, B.A.

H. C. PIERCE, M.A., M.R.C.S., L.R.C.P.

*Pathologist :*

HUGH SMITH, M.B., CH.B.

**Hon. Medical Officers :***Obstetricians:*

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J. K. REID, M.B., CH.B.

L. GLYNN THOMAS, M.R.C.S., L.R.C.P., D.P.H.

**Hon. Auditors :**MESSRS. J. D. NICKELS & PEAKE (*Chartered Accountants*).**Secretary :**

MISS V. M. CRADOCK.

**Matron and District Superintendent**

MISS A. A. BATE.

**Representatives :***B'head Maternity & Child Welfare Committee :* MRS. GEO. PRENTICE.*Merseyside Hospitals Council :* H. G. ROWLANDS, ESQ.*Birkenhead Charities Ladies' Committee :* MRS. HANCOX.*Liverpool Council of Social Service :* C. E. HANCOX, ESQ.*Cheshire Voluntary Hospitals Association :*

MRS. OWEN.

MRS. STEWART JOHNSON.

*British Hospitals Association :* MISS V. M. CRADOCK (*Secretary*).



The Annual General Meeting was held at the Hospital on Thursday, March 27th, 1941, at 5 p.m. His Worship The Mayor (Councillor W. E. R. Short) presided.

The Secretary read the Report for the year 1940.

The Statement of Accounts was taken as read.

The Hon. Treasurer (Mr. C. E. Hancox) made some explanatory remarks.

His Worship proposed that the Report and Statement of Accounts be approved and adopted.

Seconded by the President (Mrs. Jackson).

His Worship proposed that thanks be given to the Executive Officers, General Committee and Honorary Medical Staff for their services during the year 1940, and that they be elected as at present standing, and that Messrs. J. D. Nickels and Peake be re-elected as Auditors.

Seconded by Miss Horne and resolved.

Mr. Jackson proposed that thanks be given to His Worship the Mayor for his kindness in presiding at the Meeting.

Seconded by Mr. Rowlands and resolved.

# BIRKENHEAD MATERNITY HOSPITAL.

## ANNUAL REPORT, 1940.

The Hospital services have been maintained, as far as possible at the usual level, during this, the first complete year under war conditions ; statistically however, 1940 is not strictly comparable to a normal year.

The greatest difficulty has been that of staffing the Hospital; the absorption of trained midwives into the Military and Civil Defence Services has drained the usual supplies, and, unless measures are taken to avert it, this may well develop into an insuperable difficulty, grave in its consequences to maternal welfare.

### STATISTICS.

IN-PATIENTS.—The admissions numbered 471, as against 516 the previous year ; this total included 261 first cases, 29 ante-natal cases and 8 single girls. The average daily number was 16.92 and the average length of stay 13.4 days.

SICK BABIES' WARD.—15 Babies were admitted ; the average daily number being 1 and the average length of stay 23.3 days. The Committee offer their grateful thanks to Mrs. Don. Nicholas and Miss Hancox for their gift of £5 each towards the maintenance of the " Jean Watson " Cot.

OUT-PATIENTS.—*Ante and Post Natal Clinics.*—103 Sessions were held, at which the total number of attendances was 2,929 : of these 2,780 were ante natal and 149 post natal visits. First visits numbered 518.

*Infant Welfare.*—The total attendances at the 52 Clinics held was 1,270, of which 204 were first visits.

The kind services of the following helpers at these clinics are gratefully acknowledged :—

*Ante and Post Natal* :—Miss Yates, Miss Rawlins and Miss Tickle.

*Baby Clinics* :—The Misses Blood, Miss Beazley, Mrs. Owen and Mrs. Cradock.



Thanks are also due to Mrs. Johnston and Mrs. Lea who have given their services in the Hospital.

DISTRICT.—1,064 visits have been paid by the District Sister, whose work has been an important part of the Hospitals' activities.

TRAINING SCHOOL.—As reported last year, there has been a great dearth of pupils, the position, however, is slightly improved as, at the end of the year, 4 pupils had arranged to take their training, but only one had started.

COLLECTORS.—The collection of the annual subscriptions for the year has presented great difficulties, many collectors having left the district: the Committee welcome this opportunity of expressing their very grateful thanks to those ladies, who in the midst of multifarious war duties have found time to give such valuable help to the Hospital.

The total amount collected was £211 a decrease of £31 on 1939's total.

DONATIONS.—The following donations are acknowledged with gratitude:—

Anonymous per Hon. Treasurer .. .. .	£125	0	0
"    "    Liverpool Council of Social Service	10	0	0
Birkenhead Charities Ladies' Committee .. ..	55	0	0
Messrs. Cammell Laird and Co. .. .. .	75	0	0
Liverpool University Guild of Undergraduates ..	50	0	0
Per His Worship the Mayor .. .. .	25	0	0
Prudential Assurance Co. .. .. .	45	0	0
Alexandra Day Fund .. .. .	10	0	0
His Worship the Mayor .. .. .	5	0	0
Birkenhead and Wirral Pharmacists Association	5	0	0
Combined Hospitals Broadcast Appeal .. ..	5	16	3
Allocation from Mayoral Service at St. Lawrence's Church .. .. .	1	13	7
British Home Stores .. .. .	1	1	0
Messrs. Sayers and Co. .. .. .	1	1	0
Birkenhead Co-operative Society (in kind) ..	2	2	0
Messrs. Boots .. .. .	0	10	6

GIFTS.—It will be realised that in the interest of economy the usual list of subscriptions and gifts may not be published this year; but the Committee thank sincerely all those who have made gifts of whatever kind to the Hospital and would like to mention the following whose consistent help for the



Linen Guild, both in work, and the gift of garments and material has been of the greatest value :—

Mrs. Sandeman Allen.	Mrs. Jackson.
Mrs. Bland.	Miss P. Jackson.
Mrs. Blood.	Mrs. Francis Johnston.
Miss Collie	Mrs. Stewart Johnson.
Miss Crossmann.	Mrs. Owen.
Mrs. Crane.	The Misses Owen.
Mrs. Davidson.	Mrs. Prentice.
Miss Dempster.	Mrs. Renner.
Mrs. Finney.	Mrs. Rylands.
Mrs. Hancox.	Mrs. Symonds.
Mrs. Ireland.	Mrs. Murray Todd.

Birkenhead Secondary School Old Girls' Social Service Group  
per Mrs. Young.

Birkenhead Women's Voluntary Help Working party per  
Mrs. Thomas.

Anonymous per Mrs. Brancker (quantity of work).

In this connection the committee wish particularly to thank  
Mrs. Thomas for much valuable help throughout the year.

COMMITTEE.—Mrs. E. W. Willmer has resigned from  
the General Committee owing to her absence in America.  
Mrs. Corlett and Mrs. Prentice have become members of the  
Executive Committee.

Mrs. Grant and Mrs. Mercer are the Members co-opted from  
Birkenhead Maternity and Child Welfare Committee to the  
General Committee.

OBITUARY.—The death of Mrs. McIver of Ambleside  
deprives the Hospital of a patron, who, when living in Bir-  
kenhead was active in its interests.

REPRESENTATION. — Mrs. Prentice represents the  
Hospital on the Maternity and Child Welfare Committee in  
succession to Mr. Hancox, who as a Town Councillor, is not  
now eligible to act for the Hospital. Other representatives  
remain the same: i.e., Mrs. Hancox—Birkenhead Charities  
Ladies' Committee and Mr. Rowlands—The Merseyside  
Hospitals Council.

The Committee appreciate very much the services of  
those members who undertake the additional work of repre-  
sentation on other organisations, and in thanking them wish  
also to make special mention of Mrs. Owen, who is inde-  
fatigable in visiting the Hospital and promoting its welfare.

HON. MEDICAL STAFF.—The Hon. Medical Staff has been augmented by two new appointments: i.e., Mr. John Hamilton as Hon. Consulting Assistant Obstetrician and Dr. Hugh Smith as Hon. Pathologist. The Committee desire to place on record their very sincere appreciation and grateful thanks to the members of the Hon. Medical Staff who, under the stress of wartime calls and duties continue to give their invaluable services.

STAFF.—Since the last report was issued Miss Bowden has resigned the position of Matron, and Miss A. A. Bate has been appointed and took up her duties on 1st August, 1940. Miss Bate was trained at Liverpool Royal Infirmary and came to this Hospital from Wigan, where she was Sister-in-Charge of the Christopher Home for Private Patients in connection with the Royal Albert Edward Infirmary. The Committee have been much impressed with her ability to surmount the unusual problems brought about by the War.

In conclusion the Committee wish to express their deep appreciation of the services rendered by all sections of the Staff, who have admirably carried out their duties under the difficult conditions which now prevail.



## MEDICAL REPORT.

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Admissions to Hospital .....	471
First Cases .....	261
Single Girls .....	8
Ailing Babies .....	15
Ante-natal Cases in Hospital .....	29
Deaths .....	1

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## OUT-PATIENT DEPARTMENT.

### ANTE AND POST NATAL.

Sessions Held.....	103	
Bookings .....	537	
Ante-Natal 1st Visits .....	518	
Ante-Natal Re-visits .....	2,262	Total 2,780
Post-Natal 1st Visits .....	148	
Post-Natal Re-Visits .....	1	Total 149
Total Attendance .....	2,929	

### INFANT WELFARE.

Sessions held .....	52	
1st Visits .....	204	
Re-Visits .....	1,064	
Total Attendance .....	1,270	
Attendances by babies under 1 year .....	1,259	
"          "          over          " .....	11	
"          "          seen by Doctor.....	413	

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### DISTRICT.

Cases Attended .....	70	
Visits paid by midwife .....	1,064	
Medical Attendance at Delivery .....	21	
"          "          during puerperium .....	4	

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### TRAINING SCHOOL.

Pupils entered .....	1
Pupils passed Central Midwives Board's Examination .....	0

(No pupils entered for examination).

## NUMERICAL SUMMARY OF CASES ADMITTED TO THE HOSPITAL.

Admissions .....	471
Deliveries .....	454
Born before arrival at Hospital .....	1
Patients requiring treatment during pregnancy .....	10
Presentation :—	
Vertex L.O.A. ....	266
R.O.A. ....	151
R.O.P. ....	3
Persistent R.O.P. ....	4
L.O.P. ....	3
Breech L.S.A. ....	18
R.S.A. ....	7
L.S.P. ....	1
Cæsarean Section .....	1
COMPLICATIONS OF PREGNANCY.	
Pyelitis .....	4
Toxaemia, Albuminuria .....	7
„ Eclampsia .....	1
COMPLICATIONS OF LABOUR.	
Disproportion—	
Contracted outlet .....	4
Haemorrhage—	
Ante-partum .....	9
Post partum .....	14
Multiple pregnancy .....	10
Retention of placenta .....	3
Complicated Breech .....	5
COMPLICATIONS OF PUERPERIUM.	
Eclampsia .....	1
Puerperal Insanity .....	1
Mastitis .....	3
Mammary Abscess .....	1
Pyelitis .....	1
Thrombo-phlebitis .....	2
OPERATIONS.	
Cæsarean Section .....	1
Episiotomy .....	1
Forceps Delivery .....	20
Perineal suture .....	88
Manual removal of placenta .....	4
Induction of labour :—	
Quinine .....	8
Babies born alive .....	427
„ stillborn .....	27
Cause of death :—	
Difficult breech .....	2
Delayed labour .....	2
Prematurity .....	3
No apparent cause—macerated .....	4
Hydrocephalus .....	1
Toxaemia .....	1
Precipitate Labour .....	2
Babies died .....	2
Cause of death :—	
Inertia at birth .....	2
MATERNAL MORTALITY .....	0.002%
MATERNAL MORBIDITY .....	0.02%



## STATISTICAL TABLES.

STATISTICS FOR YEAR TO DECEMBER 31st. 1940, COMPARED WITH  
THOSE OF THE PREVIOUS YEAR.

A. Number of Beds and In-patients.	Numbers in 1940	Numbers in 1939
1. Beds :—(a) Complement at 31st December ..	28	28
(b) Average daily Complement during the year (ordinary) .. ..	21	21
(c) Average daily number closed dur- ing the year owing to :—		
(i) Re-building or Extension Schemes .. ..	—	—
(ii) Repairs, Re-decoration, Clean- ing or infection .. ..	—	—
(iii) Other Causes .. ..	—	—
(d) Average Daily Number open during the year .. ..	21	21
(e) Average Daily Number Occupied during the year .. ..	16.92	18.61
2. Number of In-Patients in the Hospital at be- ginning of year .. ..	12	22
3. Number of In-Patients admitted during year ..	471	516
4. Number of In-Patients in Hospital at the end of year .. ..	22	13
5. Average number of days each Patient was resi- dent .. ..	13. 4	12. 9
6. Number of Patients admitted and discharged during the year who were resident for—		
(1) only one day .. ..	9	9
(2) two and three days .. ..	6	7

B. ANNUAL EXPENDITURE ON IN-PATIENTS APART FROM THAT ON OUT-PATIENTS:  
AVERAGE COST OF EACH IN-PATIENT PER WEEK: AND AVERAGE COST OF EACH  
IN-PATIENT.

		1940		1939		
		Expendi- ture on In-Patients	Average cost of each In-Patient per week	Average Total cost of each Patient	Average cost of each In-Patient per week	Average Total cost of each In-Patient
1.	Provisions .. ..	£ 714	£ s. d. 16 3	£ s. d. 1 11 0	£ s. d. 15 3	£ s. d. 1 8 2
2.	Surgery and Dispensary .. ..	309	7 0	13 5	7 0	12 11
3.	Domestic .. ..	950	1 1 7	2 1 2½	15 0	1 7 8
4.	Salaries and Wages (Maintenance) .. ..	1851	2 2 1	4 0 3½	1 18 1	3 10 2
5.	Miscellaneous .. ..	67	1 6	2 11	1 0	1 11
6.	Administration .. ..	375	8 6	16 3	6 6	11 11
	Statistical Cost .. ..	4,266	4 16 11	9 5 1	4 2 10	7 12 9
7.	Establishment :—Renewals and Repairs .. ..	538	12 3	1 3 4	5 5	10 0
8.	Finance .. ..	105	2 5	4 6	2 3	4 0
	Total Cost .. ..	4,909	5 11 7	10 12 11	4 10 6	8 6 9



## STATISTICAL TABLES.

Year to December 31st, 1940.

## II. OUT-PATIENTS.

(Attended at Home and at the Ante-Natal, Post-Natal and Child Welfare Clinics).

(a) Numbers.

1. Total number of New Out-Patients .....	940
2. Total number of Out-Patient Attendances .....	5,288

(A) Total number of Patients on books at the beginning of year.

(B) Number of casualty patients included in No. 1 above .. Nil.

(C) Number of Maternity Patients included in No. 1 above .. 70

(D) Number of Attendances on Maternity Patients included in No. 2 above .. 1,089

## B. ANNUAL EXPENDITURE ON OUT-PATIENTS. AVERAGE COST OF EACH OUT-PATIENT ATTENDANCE AND OF EACH OUT-PATIENT.

		1940		1939	
	Expenditure on Out-Patients	Average cost of each Out-Patient Attendance		Average Total cost of each Out-Patient	
		£	s. pence	s. pence	s. pence
1. Provisions ..	..	123	5.6	2 7.4	1 9.76
2. Surgery and Dispensary ..	..	11	.5	2.9	2.31
3. Domestic ..	..	86	3.9	1 9.9	1 2.80
4. Salaries & Wages (Maintenance) ..	..	385	1 5.5	8 2.3	6 4.38
5. Miscellaneous ..	..	24	1.0	6.1	6.71
6. Administration ..	..	70	3.2	1 5.9	6.02
Statistical Cost ..	..	699	2 7.7	14 10.5	10 7.98
Establishment ..	..	20	.9	5.0	4.40
Finance ..	..	23	.9	5.5	5.55
Total Cost ..	..	742	2 9.5	15 9.0	11 5.93

# SICK BABIES' WARD.

B.—ANNUAL EXPENDITURE ON IN-PATIENTS APART FROM THAT ON OUT-PATIENTS AVERAGE COST OF EACH IN-PATIENT PER WEEK: AND AVERAGE COST OF EACH IN-PATIENT.

		1940			1939		
		Expendi- ture on In-Patients	Average cost of each In-Patient per week	Average Total cost of each Patient	Average cost of each In-Patient per week	Average Total cost of each In-Patient	
1.	Provisions .. ..	£ 70	£ s. d. 1 6 11.2	£ s. d. 4 13 4	£ s. d. 18 1	£ s. d. 3 6 3.8	
2	Surgery and Dispensary .. ..	2	9.2	2 8	7	2 1.3	
3.	Domestic .. ..	41	15 9.2	2 14 8	9 9	1 15 9.5	
4.	Salaries and Wages (Maintenance) .. ..	80	1 10 9.2	5 6 8	16 7½	3 1 0.6	
5.	Miscellaneous .. ..	—	—	—	—	—	
6.	Administration .. ..	—	—	—	—	—	
	Statistical Cost .. ..	193	2 14 2.8	12 17 4	2 5 0½	8 5 3.2	
7.	Establishment:—Renewals and Repairs .. ..	5	1 11.1	6 8	7	2 1.3	
8.	Finance .. ..	1	4.6	1 4	3½	1 0.5	
	Total Cost .. ..	199	3 16 6.5	13 5 4	2 5 11	8 8 5.0	

Cots 4. Admissions 15. Average length of stay 23.3 days.



## Names and Addresses of Collectors

---

- Miss Blood, 45, Bidston Road.
- Miss Sheila Campbell, Allport Lodge, Bromborough.
- Mrs. Churton, Gaytonhurst, Heswall.
- Mrs. A. L. Corlett, Whiteacre, Upton.
- Miss Esplen, Gorselands, Waterford Road.
- Miss Eyre, Pine Lodge, Noctorum
- Miss Grierson, Carperby, Mountwood Road.
- Mrs. Heap, 21 Brancote Road.
- Miss Kelly, Anzin, Waterpark Road.
- Mrs. Leyland, Landore, Tollemache Road.
- Miss E. Marriott, Patterdale, Egerton Park, Rock Ferry.
- Mrs. Owen, 97 Grosvenor Road.
- Mrs. Rimmer, 36 Shrewsbury Road.
- Mrs. Geoffrey Standring, Thornbrae, Boundary Road.
- Mrs. Tillotson, 78 Bidston Road.
- Miss Gwen Williams, 67 Bidston Road.
- Miss V. M. Cradock, Secretary.

## DONATIONS.

Anonymous per the Hon. Treasurer .....	£125	0	0
Messrs. Cammell Laird & Co. Ltd. ....	75	0	0
Liverpool University Guild of Undergraduates .....	50	0	0
Birkenhead Charities Ladies' Committee .....	55	0	0
Alexandra Day Fund .....	10	0	0
Anonymous per Liverpool Council of Social Service .....	10	0	0
Combined Hospitals Broadcast Appeal .....	5	16	3
His Worship the Mayor .....	5	0	0
Birkenhead and Wirral Pharmacists Association .....	5	0	0
Liverpool Council of Social Service (Merseyside Hospitals Fund) .....	5	0	0
Mrs. Don Nicholas .....	5	0	0
Miss Hancox .....	5	0	0
British Home Stores .....	1	1	0
Messrs. Sayers and Co. ....	1	1	0
Birkenhead and District Co-operative Society (in kind) .....	2	2	0
— Waring, Esq. ....	2	0	0
Messrs. Boots. ....	0	10	6
Mrs. Eccles. ....	0	10	6
H. S. Paterson, Esq. ....	0	10	0
Mrs. Heap .....	0	6	6

## GRANTS.

Ministry of Health (A.R.P.) .....	346	12	10
Birkenhead Corporation :—			
Infant Welfare .....	90	0	0
District Midwifery .....	185	0	0
Sick Babies' Ward .....	100	0	0
Special Grant. ....	500	0	0
Merseyside Hospitals Council .....	1,737	0	0
Hospital Sunday Fund—			
(Per Merseyside Hospitals Council) .....	70	0	0

## ENDOWMENT OF BEDS.

The gift of £500 will endow a bed in perpetuity.

The gift of £250 will endow a bed for the life of the Donor.

The gift of £10 10s. per annum will name a cot.



## Income and Expenditure Account

	£	s.	d.	£	s.	d.
<b>ORDINARY—</b>						
<b>VOLUNTARY GIFTS—</b>						
Subscriptions .....	207	0	9			
Donations .....	105	9	0			
The Mayor .....	5	0	0			
Anonymous per the Hon. Treasurer .....	125	0	0			
				442	9	9
<b>CENTRAL FUNDS—</b>						
Combined Hospitals Broadcast Appeals ...	5	16	3			
Liverpool University Guild of						
Undergraduates .....	50	0	0			
Alexandra Rose Day .....	10	0	0			
Liverpool Council of Social Service—						
Merseyside Charities Fund .....	5	0	0			
Birkenhead Charities Ladies' Committee .....	55	0	0			
				125	16	3
<b>RECEIPTS ON ACCOUNT OF SERVICES RENDERED—</b>						
Patients .....	1194	19	5			
Birkenhead Corporation .....	1402	16	0			
Ministry of Health (A.R.P.) .....	346	12	10			
Merseyside Hospital Council .....	1808	13	7			
				4754	1	10
<b>INVESTED PROPERTY—</b>						
Interest and Dividends .....				204	13	1

ORDINARY INCOME ..... 5526 0 11

**EXTRAORDINARY—**

Clinic Food and Teas .....	609	5	6
Sundries .....	54	12	1
Balance being Excess of Expenditure over Income .....	195	3	9

£6385 2 3

for the year ending 31st December, 1940.

	£	s.	d.	£	s.	d.
ORDINARY—						
Provisions .....				907	11	6
SURGERY AND DISPENSARY—						
Drugs and Chemicals .....	139	5	8½			
Dressings and Bandages .....	46	7	8			
Instruments and Appliances .....	135	19	8			
				321	13	0½
DOMESTIC—						
Repairs and Renewals .....	255	11	7			
Laundry .....	161	2	6			
Cleaning and Chandlery .....	61	18	5			
Water .....	2	10	10			
Fuel and Lighting .....	466	0	11			
Uniforms .....	101	9	10			
Sundries .....	28	9	11½			
				1077	4	0½
SALARIES AND WAGES (MAINTENANCE)—						
Medical .....	134	13	0			
Nursing .....	1624	6	9½			
Other Officers .....	557	6	2½			
				2316	6	0
MISCELLANEOUS—						
Insurance .....	36	10	8			
X-Ray Fees .....	23	11	0			
District Expenses .....	9	16	2			
Sundries .....	20	3	0			
				90	0	10
ADMINISTRATION—						
Salaries .....	271	14	1			
Printing and Stationery .....	111	8	3			
Advertisements .....	33	15	2			
Accountancy .....	10	10	0			
Sundries .....	18	1	5			
				445	8	11
ESTABLISHMENT—						
Repairs and Renewals .....				563	2	11
FINANCE—						
Rent and Rates .....				128	9	6
ORDINARY EXPENDITURE				5849	16	9
EXTRAORDINARY—						
Clinic Food and Teas .....				530	9	6
Liverpool Council of Social Service .....				1	1	0
British Hospitals Association .....				2	2	0
Association of Special Hospitals .....				0	10	6
Bank Interest .....				1	2	6
				£6385	2	3



## BALANCE SHEET,

	£	s.	d.	£	s.	d.
<b>LIABILITIES.</b>						
SUNDRY CREDITORS .....				488	17	4
<b>CAPITAL ACCOUNTS—</b>						
HOSPITAL ENDOWMENT FUND—						
As per last Account .....	700	0	0			
TEMPLE ENDOWMENT FUND—						
As per last Account .....	300	0	0			
				1000	0	0
BUILDING AND EQUIPMENT FUND—						
As per last Account .....				1315	16	4
MAINTENANCE FUND—						
As per last Account .....				370	3	9
LEGACY FUND—						
As per last Account .....	8163	19	1			
Added this year.....	130	0	0			
Interest .....	97	11	11			
				8391	11	0
COT FUND—						
As per last Account .....	34	10	0			
Bank Interest .....		3	3			
				34	13	3

NOTE.—The cost of the Site, Buildings, Furniture and Appliances of the Hospital prior to 31st January, 1919, is not included in this Balance Sheet.

We have Audited the above Balance Sheet dated 31st December, 1940 which in our opinion sets forth the correct position of the Hospital.

(Signed) J. D. NICKELS & PEAKE,  
 Liverpool, 26th March, 1941. Chartered Accountants.

£11601 1 8

31st DECEMBER, 1940.

	£	s.	d.	£	s.	d.
<b>ASSETS.</b>						
<b>CASH AT BANK—</b>						
Legacy Fund .....	1092	6	2			
Cot Fund .....	34	13	3			
	1126	19	5			
Less General Fund overdrawn .....	618	8	5			
				508	11	0
<b>CASH IN HAND.....</b>						
				31	17	5
<b>STOCKS OF UNUSED STORES—</b>						
Medical .....	129	11	11			
Clinic.....	127	19	7			
Reserve of Linen, Provisions and Fuel ....	215	9	6			
				473	1	0
<b>LAND AND BUILDINGS—</b>						
As per last Account .....				1464	4	8
<b>INVESTMENTS—</b>						
<b>HOSPITAL ENDOWMENT FUND—</b>						
£700—3½% War Loan Stock .....	700	0	0			
<b>TEMPLE ENDOWMENT FUND.</b>						
£300—3½% War Loan Stock .....	300	0	0			
				1000	0	0
<b>MAINTENANCE FUND—</b>						
£389 19s. 10d.—3% War Loan 1955/59 ....				383	5	6
<b>LEGACY FUND—</b>						
£610 0s. 2d.—3% War Loan 1955/59 .....	593	17	0			
£245 8s. 5d.—3½% War Loan Stock .....	245	13	9			
<b>London Assurance Co., Ltd.</b>						
10 Ordinary Shares of £2 10s. 0d. each, £1 5s. 0d. paid .....	168	15	0			
<b>London &amp; Lancashire Insurance Co., Ltd.</b>						
15 Shares of £5 each—£2 paid .....	528	15	0			
<b>Northern Assurance Co., Ltd.</b>						
5 Participating Preference Shares .....	101	5	0			
<b>Royal Insurance Co., Ltd.</b>						
70 Shares of £1 each—10/- paid .....	660	12	6			
<b>Commercial Union Assurance Co., Ltd.</b>						
£30 Stock .....	318	15	0			
Liverpool Investment Building Society ....	3181	11	7			
£1000—3% National Defence Bonds .....	1000	0	0			
£500—2½% National War Bonds.....	500	0	0			
				7299	4	10
<b>GENERAL FUND.</b>						
As per last Account .....	333	8	0			
Excess of Expenditure over Income .....	195	3	9			
	528	11	9			
Less transferred from Entertainment A/c. ..	87	14	6			
				440	17	3
				£11601	1	8









