

CANTEEN BOARD

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Dr.</i>	Per Cent.	£	s.	d.	<i>Cr.</i>	Per Cent.	£	s.	d.
Stock, 1st April, 1944		245,741	2	2	Sales	100·00	1,810,897	7	8
Plus purchases		1,503,953	4	5					
		1,749,694	6	7					
Less stock, 31st March, 1945		311,213	6	5					
Cost price of goods sold	79·43	1,438,481	0	2					
Gross profit, transferred to Profit and Loss Account	20·57	372,416	7	6					
	100·00	£1,810,897	7	8			£1,810,897	7	8

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1945

<i>Dr.</i>	Per Cent.	£	s.	d.	<i>Cr.</i>	Per Cent.	£	s.	d.
Canteen salaries and wages	4·54	82,121	19	5	Gross profit	20·57	372,416	7	6
Canteen freights, cartage, postages, and sundry expenses	1·06	19,198	16	4	Interest from investments	0·13	2,409	7	1
Depreciation of assets	0·10	1,777	7	10	Profit on realization of assets	0·07	1,222	14	0
Administration expenses	0·39	7,084	11	1					
Net profit to Appropriation Account	14·68	265,865	13	11					
		£376,048	8	7			£376,048	8	7

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR YEAR ENDED 31ST MARCH, 1945

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Distribution of profits to defence				Balance, brought forward	562,242	4	9
Services	69,750	17	7	Profit and Loss Account	265,865	13	11
Balance	758,357	1	1				
	£828,107	18	8		£828,107	18	8

BALANCE-SHEET AS AT 31ST MARCH, 1945

<i>Liabilities</i>	£	s.	d.	<i>Assets</i>	£	s.	d.
Sundry creditors	128,327	6	8	Plant and equipment, furniture and fittings, less depreciation	1,028	10	0
Reserve for power, lighting, and heating	400	0	0	Stocks on hand and in transit	311,213	6	5
Profit and Loss Appropriation Account	758,357	1	1	Sundry debtors	84,112	19	0
				Investments : 3 per cent. Government stock, 1955	181,144	5	4
				Cash in bank, in hand, and in transit	308,862	19	7
				Interest accrued	722	7	5
	£887,084	7	9		£887,084	7	9

J. H. SLATER, Secretary.

I hereby certify that the Trading, Profit and Loss, Appropriation Accounts and the Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. P. RUTHERFORD, Controller and Auditor-General.

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