

REVENUE ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Goods Account	11,782	17	4	By Sales Account	13,757	2	11
Wages	1,184	16	7	Commissions, rent, &c.	31	8	8
Interest	212	14	1	Balance	3	9	10
Rates, licenses, &c.	28	10	0				
Insurance	35	12	2				
Delivery and stable expenses	157	3	5				
Repairs, maintenance, and alterations	79	6	5				
Gas and coals	12	10	7				
Printing, stationery, advertisements, telegrams, stamps, &c.	35	10	0				
Soirée account	15	13	6				
Departmental and general charges	247	7	4				
	<u>£13,792</u>	<u>1</u>	<u>5</u>		<u>£13,792</u>	<u>1</u>	<u>5</u>

PROFIT AND LOSS ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Interest, 11th February—				By Balance, 31st December, 1902	452	7	10
“A” capital at 7 per cent.	30	9	1				
“B” capital and accumulated bonus at 6 per cent.	132	10	2				
Bonus, 11th February—							
Members' purchases	172	15	0				
Wages	20	17	4				
Non-members' purchases	11	5	4				
Depreciation of fixtures and fittings	20	0	0				
Reserve Fund	28	1	0				
Balance from Revenue Account	3	9	10				
Balance, 30th June, 1903	33	0	1				
	<u>£452</u>	<u>7</u>	<u>10</u>		<u>£452</u>	<u>7</u>	<u>10</u>

LIABILITIES AND ASSETS.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Share capital—				By Freehold Properties, Christchurch and Spreydon	5,329	16	6
“A” shares paid up	912	12	9	Investments	60	2	5
“B”	2,560	7	3	Stock-in-trade	7,217	0	2
Mortgage on freehold property	2,750	0	0	Fixtures, fitting, &c.	496	4	3
Deposits	4,773	15	8	Rolling-stock	517	2	9
Bonus accumulated	2,011	10	9	Stables stock	26	17	4
Sundry creditors	1,824	1	8	Commissions due	14	0	3
Reserve Fund	306	0	6	Unexpired fire premiums	38	11	8
Balance of Profit and Loss Account	33	0	1	Sundry debtors	853	8	11
				Cash in hand, general	209	16	11
				Cash held as change	49	0	0
				National Bank	259	7	6
				Petty Cash Account	100	0	0
	<u>£15,171</u>	<u>8</u>	<u>8</u>		<u>£15,171</u>	<u>8</u>	<u>8</u>

Contingent liabilities: 177 shares, Co-operative Wholesale Society (Limited), Manchester, £4 14s. 9d. per share, unpaid; 2 shares, New Zealand Farmers' Co-operative Association, £2 14s. 6d. per share, uncalled.

Christchurch, 4th August, 1903.

MARK W. WOODFIELD, A.N.Z.A.A., Secretary.

This is to certify that we have examined the above balance-sheet, and compared it with the books, vouchers, and bank-book, and find the same correct, duly vouched, and in accordance with law. The stock has been taken as valued by heads of departments, and our requirement as auditors have been duly complied with.

Christchurch, 4th August, 1903.

ALFRED MARSHAL,
GEORGE W. HULME, F.I.A.N.Z., } Auditors.

CHRISTCHURCH WORKING-MEN'S CO-OPERATIVE SOCIETY (LIMITED).

STORES.—Grocery, provision, and general ironmongery departments shop, No. 88, Colombo Street: Orders collected and carefully attended to; regular deliveries in Christchurch and suburbs, Kaiapoi, Belfast, and Lyttelton. Bakery department, No. 88, Colombo Street. Boot and repairing department, No. 86, Colombo Street. Drapery, mercery, and tailoring department, Nos. 82 and 84, Colombo Street.

FIRE INSURANCE.—Sub-agents for the Manchester Fire Assurance Company. Total funds and securities exceed £2,308,000.

LAND AND ESTATE AGENTS.

DEPOSITS.—Money received on deposit. For rates of interest apply to secretary.

OFFICES, No. 84 [first floor]. General branch, High Street, Kaiapoi.