

BALANCE-SHEET.

<i>Liabilities.</i>	£	s.	d.	£	s.	d.	<i>Assets.</i>	£	s.	d.
Accumulated funds, 1st January,							Library	292	12	7
1925	682	18	4				Furniture	1	0	0
Plus excess income over ex-							Cash at Post Office Savings-bank ..	487	5	8
penditure, 1925	97	19	11							
				780	18	3				
				£780	18	3			£780	18 3

SINCLAIR AND GILLIES SCHOLARSHIPS.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Cash in Auckland Savings-bank,				Waitemata County Council de-			
1st January, 1925	292	9	0	bentures	3,200	0	0
Interest—				Scholarships	200	0	0
Mortgages	132	14	0	Cash in Auckland Savings-bank,			
Auckland Savings-bank	8	17	8	31st December, 1925	77	0	8
New Zealand inscribed stock	49	10	0	Cash in hand, 31st December,			
Soldier Settlement Loan de-				1925	45	0	0
bentures	5	10	0				
Auckland Electric - power							122 0 8
Board debentures	33	0	0				
			229 11 8				
Repayment of mortgage—Gleeson ..	3,000	0	0				
			£3,522 0 8				£3,522 0 8

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.	£	s.	d.	
Scholarships	..	200	0	0	Interest—								
Excess income over expenditure ..	..	68	3	5	Mortgages	126	5	9					
					Inscribed stock—Soldier Settlement Loan debentures ..	55	0	0					
					Auckland Electric - power Board debentures ..	33	0	0					
					Waitemata County Council debentures	45	0	0					
										259	5	9	
					Auckland Savings-bank ..	3	17	8					
					Auckland Savings-bank accrued	5	0	0					
											8	17	8
											£268	3	5

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[illegible]