

SINCLAIR BEQUEST.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Cash at Auckland Savings-bank, 1st January, 1925	45	13 3	Cash at Auckland Savings-bank, 31st December, 1925	47	13 9
Interest	2	0 6			
	<u>£47</u>	<u>13 9</u>		<u>£47</u>	<u>13 9</u>

BALANCE-SHEET.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Accumulated income, 1st January, 1925	45	13 3	Cash at Auckland Savings-bank	47	13 9
Plus excess income over expenditure, 1925	2	0 6			
	<u>£47</u>	<u>13 9</u>		<u>£47</u>	<u>13 9</u>

LOGAN CAMPBELL ENDOWMENT.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Logan Campbell trustees	20,000	0 0	New Zealand Insurance Company	20,000	0 0
Interest—			Salary	198	7 9
Fixed deposit	175	0 0	Expenses appointments	215	19 5
New Zealand Insurance Company	797	7 6	Library	100	0 0
Post Office Savings-bank	0	11 8	Travelling-expenses	12	6 4
			Telegrams, postage, and exchange	1	4 9
			Stationery	0	14 0
			General expenses	0	7 6
				528	19 9
			Cash at Post Office Savings-bank, 31st December, 1925	443	19 5
	<u>£20,972</u>	<u>19 2</u>		<u>£20,972</u>	<u>19 2</u>

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Salary	198	7 9	Interest—		
Commission	41	19 5	On investments	1,198	11 5
Expenses of appointment	215	19 5	Fixed deposit	175	0 0
General expenses	0	7 6	Post Office Savings-bank	0	11 8
Travelling-expenses	12	6 4		1,374	3 1
Telegrams, postage, and exchange	1	4 9			
Stationery	0	14 0			
	<u>14</u>	<u>12 7</u>			
	470	19 2			
Excess of income over expenditure, 1925	903	3 11			
	<u>£1,374</u>	<u>3 1</u>		<u>£1,374</u>	<u>3 1</u>

BALANCE-SHEET.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	20,000	0 0	Mortgages	20,000	0 0
Accumulated funds—Excess income over expenditure, 1925	903	3 11	Library	100	0 0
			Interest accrued	359	4 6
			Cash at Post Office Savings-bank	443	19 5
	<u>£20,903</u>	<u>3 11</u>		<u>£20,903</u>	<u>3 11</u>