

T. W. ADAMS SCHOOL OF FORESTRY BEQUEST.

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>					£	s.	d.	<i>Income.</i>					£	s.	d.		
Annuity	..	..	..	..	..	250	0	0	Rent	..	..	..	..	159	0	0	
Insurance	..	..	..	..	..	4	13	10	Interest	..	..	..	..	115	1	4	
Capital—Excess transferred	..	..	..	..	..	19	7	6									
						<u>£274</u>	<u>1</u>	<u>4</u>							<u>£274</u>	<u>1</u>	<u>4</u>

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance, 1st January ..	..	..	..	1,354	14	6	Annuity	..	..	..	250	0	0
Rents, 31st December ..	..	..	..	159	0	0	Insurance	..	..	..	4	13	10
Interest	..	..	..	115	1	4	Balance, 31st December	..	..	..	1,374	2	0
				£1,628 15 10							£1,628 15 10		

STUDENTS' LOAN FUND.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance, 31st December	..	..	..	668	7	5	Balance, 1st January	..	..	..	630	8	8
							Interest, 31st December	..	..	..	37	18	9
				<u>£668</u>	<u>7</u>	<u>5</u>					<u>£668</u>	<u>7</u>	<u>5</u>

CAPITAL ACCOUNT.

				£	s.	d.					£	s.	d.
Balance, 31st December	..	..	..	748	7	5	Balance, 1st January	..	..	..	710	8	8
							Interest, 31st December	..	..	..	37	18	9
				£748	7	5					£748	7	5

STUDENTS' UNION BUILDING FUND.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance, 31st December	..	..	..	1,366	11	4	Balance, 1st January	..	..	..	1,164	9	0
							Interest, 31st March	..	..	..	31	15	0
							Interest, 31st August	..	..	..	32	10	0
							Contribution, Students' Association	revue, 31st					
							October	..	..	..	65	0	0
							Interest, 31st December	..	..	..	72	17	4
				<u>£1,366</u>	<u>11</u>	<u>4</u>					<u>£1,366</u>	<u>11</u>	<u>4</u>

CAPITAL ACCOUNT.

				£	s.	d.					£	s.	d.
Balance, 31st December	..	..	..	3,381	10	5	Balance, 1st January	..	..	..	2,164	9	0
							Interest Account, 31st December	..	..	..	72	17	4
							Students' Union building-subsidies	..	..	..	1,014	19	1
							Donations	..	..	..	65	0	0
							Interest	..	..	..	64	5	0
				£3,381	10	5					£3,381	10	5