

MUSEUM.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.	£	s.	d.
Balance on 1st January, 1927	..	..	..	Nil				Salaries—								
Rent from reserves	..	..	..	768	5	0		Professors, lecturers, &c.	..	..	600	0	0			
Sundry receipts	..	..	..	3	10	7		Cleaning and caretaking	..	..	200	0	0			
Balance	..	..	..	443	5	9										
								Printing, advertising, and stationery	..	..				800	0	0
								Insurance	..	..				32	17	8
								Water, light, and fuel	..	..				163	3	10
								Material	..	..				14	16	10
								Equipment and apparatus	..	..				15	4	9
								Library	..	..				10	2	0
								Repairs and maintenance of buildings	..	..				109	15	9
								Miscellaneous expenditure	..	..				60	0	11
				£1,215	1	4								£1,215	1	4

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries—							
Professors, lecturers, &c. ..	600	0	0	Rent, Museum Reserve	768	5	0
Cleaning and caretaking ..	200	0	0	Grant from City Corporation	200	0	0
				Balance	246	16	4
			800 0 0				
Printing, advertising, and stationery			8 19 7				
Insurance			32 17 8				
Water, light, and fuel			163 3 10				
Material			14 16 10				
Repairs and maintenance of buildings			109 15 9				
Law-costs			3 13 6				
Miscellaneous expenses			48 2 11				
Sundry transfers to capital—							
Appropriation for equipment			15 4 9				
Appropriation for building			8 4 6				
Appropriation for library			10 2 0				
			£1,215 1 4				£1,215 1 4

STUDHOLME HOUSE ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Payments.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Balance on 1st January, 1927	..	..	682	15	6	Food	..	..	989	5	9
Boarding fees	..	..	3,163	11	3	Wages	..	..	557	17	0
Miscellaneous receipts	..	..	9	15	6	Water, light, and fuel	..	..	306	8	11
						Furniture	..	..	226	10	5
						Repairs and maintenance of buildings	..	..	148	6	6
						Miscellaneous expenses	..	..	311	8	9
						Refund, General Account, Home Science School Account (No. 4) on account of salaries and insurance for two years	..	..	820	0	11
						Balance	..	..	496	4	0
			£3,856	2	3				£3,856	2	3

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Boarding fee written off	..	..	..	2	0	0	Boarding fees	..	..	..	3,163	11	3
Food	..	..	..	989	5	9	Miscellaneous receipts	..	..	..	9	15	6
Salaries	..	..	..	375	4	4							
Wages	..	..	..	557	17	0							
Insurance	..	..	..	14	3	11							
Water, light, and fuel	..	..	..	306	8	11							
Repairs and maintenance of buildings	..	..	..	148	6	6							
Miscellaneous expenses	..	..	..	311	8	9							
Balance (transferred to capital)	..	..	..	468	11	7							
				£3,173	6	9					£3,173	6	9