

WORKERS' EDUCATIONAL ASSOCIATION.
STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance, 1st January, 1934	286	6	8	Library books	56	3	2
Grant—Carnegie Corporation, New York ..	769	2	6	Salaries	794	7	9
Box-scheme fees	113	1	9	Rental of rooms	96	6	0
Interest	57	7	3	General expenses	89	2	6
				Administration	23	8	6
				Balance	166	10	3
	£1,225	18	2		£1,225	18	2

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	794	7	9	Grant from Carnegie Corporation	769	2	6
General expenses—				Box-scheme fees	113	1	9
Rental of rooms	99	2	11	Interest	57	7	3
Sundries—including printing, stationery, stamps, and box-scheme expenses	83	2	7	Capital—Transfer of balance	69	10	3
Administration	23	8	6				
			205 14 0				
Equipment and apparatus—Depreciation ..			9 0 0				
	£1,009	1	9		£1,009	1	9

BALANCE-SHEET AS AT 31ST DECEMBER, 1934.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	1,154	3	5	Equipment and apparatus	90	0	0
Less income and expenditure balance	69	10	3	Less depreciation	9	0	0
			1,084 13 2				81 0 0
Sundry creditors			19 0 3	Library books			106 3 2
				Investments			750 0 0
				Cash			166 10 3
	£1,103	13	5		£1,103	13	5