

SCHOOL OF ENGINEERING—continued.

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Salaries	5,987	19 8	Government grants	4,558	11 0
Library books	45	3 2	Students' fees	1,798	10 3
General expenses—	£	s. d.	Testing fees	77	9 6
Heating, lighting, and power ..	251	11 9	Interest	166	18 5
Insurance	48	9 3	Sales, &c.	7	9 9
Printing, stationery, and advertising ..	47	3 0	Transfer from Museum, Library, and School of		
Material	93	1 10	Technical Science	500	0 0
Repairs to buildings	50	11 6	Capital—Transfer of balance	530	16 8
Sundries	47	18 1			
Testing expenses	0	11 1			
Administration	194	15 9			
		734 2 3			
Depreciation—Equipment, apparatus, and furniture		872 10 0			
		<u>£7,639 15 1</u>			<u>£7,639 15 1</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	35,361	13 4	Buildings	20,668	6 0
Less income and expenditure ..	530	16 8	Equipment and apparatus ..	8,344	2 1
		34,830 16 8	Less depreciation	834	8 0
Sundry creditors		9 0 9			7,509 14 1
			Furniture and fittings	381	9 8
			Less depreciation	38	2 0
					343 7 8
			Library books		800 0 0
			Sundry debtors—		
			Government grants		376 8 7
			Students' fees		35 7 6
			Testing fees		4 4 0
			Cash	5,102	9 7
		<u>£34,839 17 5</u>			<u>£34,839 17 5</u>

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance, 1st January, 1935	166	10 3	Library books	18	4 2
Grant—Carnegie Corporation, New York ..	860	1 10	Salaries	670	15 10
Box-scheme fees	189	7 4	Rental of rooms	90	9 0
Interest	65	4 3	Administration	27	7 2
National endowment	150	0 0	Travelling-expenses	41	8 11
			Gramophone records	27	1 10
			Sundries	9	14 2
			Printing and stationery	44	14 8
			Balance	501	7 11
		<u>£1,431 3 8</u>			<u>£1,431 3 8</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Salaries	670	15 10	Grant from Carnegie Corporation	484	9 5
General expenses—			Box-scheme fees	189	7 4
Library books	24	7 4	Interest	65	4 3
Rental of rooms	91	11 6	National endowment	150	0 0
Travelling-expenses	41	8 11	Capital—Transfer of balance	56	2 5
Gramophone records	27	1 10			
Printing and stationery	44	14 8			
Administration	27	7 2			
Sundries	9	14 2			
		266 5 7			
Equipment and apparatus—Depreciation ..		8 2 0			
		<u>£945 3 5</u>			<u>£945 3 5</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	1,084	13 2	Equipment and apparatus ..	81	0 0
Less income and expenditure ..			Less depreciation	8	2 0
Balance	56	2 5			72 18 0
		1,028 10 9	Library books		100 0 0
Grant from Carnegie Corporation for 1936 ..		375 12 5	Investments		750 0 0
Sundry creditors		20 2 9	Cash		501 7 11
		<u>£1,424 5 11</u>			<u>£1,424 5 11</u>