

ASSOCIATION FOR COUNTRY EDUCATION.
STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>					<i>Payments.</i>				
			£	s. d.				£	s. d.
Balance	..	..	1,198	5 0	Library books and equipment	..	..	215	17 2
Carnegie Corporation grant	..	..	1,381	8 9	Salaries	..	..	944	1 5
Interest	..	..	15	7 0	General expenses	..	..	365	6 8
Donation	..	..	2	10 0	Balance	..	..	1,072	5 6
			£2,597	10 9				£2,597	10 9

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>					<i>Income.</i>				
			£	s. d.				£	s. d.
Salaries	..	..	944	1 5	Balance	..	..	509	1 7
Library books	..	..	137	11 5	Carnegie Corporation grants	..	..	1,379	19 9
General expenses	..	..	386	4 6	Interest	..	..	15	7 0
Depreciation furniture, &c.	..	..	31	8 0					
Balance	..	..	405	3 0					
			£1,904	8 4				£1,904	8 4

BALANCE-SHEET AS AT 31ST DECEMBER, 1937.

<i>Liabilities.</i>				£	s.	d.		<i>Assets.</i>	£	s.	d.	£	s.	d.	
Income and Expenditure balance	..	..		405	3	0		Furniture and equipment	..	314	5	6			
Carnegie grant for 1938	..	..		1,200	0	0		Less depreciation	..	31	8	0			
													282	17	6
								Library books	..	..	..		250	0	0
								Cash	..	..	..		1,072	5	6

SCHOOL OF ENGINEERING.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>					£	s.	d.	<i>Payments.</i>					£	s.	d.	
Balance	..	..	..	..	2,585	1	11	Salaries	..	..	..	..	6,313	14	6	
Government grants	..	..	..	..	4,505	11	0	Library books	..	..	..	..	44	11	5	
Students' fees	..	..	..	..	1,805	4	1	Testing fees	..	..	..	..	10	17	4	
Testing fees	..	..	..	..		119	14	6	General expenses—				£	s.	d.	
Sundries—								Heating and lighting	..	..	238	5	4			
Interest	..	..	..	165	18	9		Insurance	..	..	38	12	5			
Sales, &c.	..	..	..	12	12	9		Printing, stationery, and adver-								
								tising	..	..	60	1	8			
Transfer from Museum, Library, and School of						178	11	6	Material and apparatus	..	547	13	5			
Technical Science	..	..	..	..	800	0	0	Repairs to buildings	..	..	16	18	3			
								Sundries	..	..	16	13	10			
								Administration	..	..	177	0	0			
								Furniture	..	..	11	15	9			
														1,107	0	8
								Balance	..	..	..	..	2,517	19	1	
					£9,994	3	0						£9,994	3	0	

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>					<i>Income.</i>				
			£	s. d.				£	s. d.
Salaries	..	..	6,313	14 6	Government grants	..	..	4,505	11 0
Library books	..	..	44	11 5	Students' fees	..	..	1,787	18 1
Investments: Premiums written off	..	..	44	9 6	Testing fees	..	..	82	15 7
General expenses—					Interest	..	..	165	16 3
Heating, lighting, and power	..	..	238	5 4	Sales, &c.	..	..	12	12 9
Insurance	..	..	38	12 5	Transfer from Museum, Library, and School of				
Printing, stationery, and adver-					Technical Science	..	..	800	0 0
tising	..	..	67	15 7	Capital: Transfer of balance	..	..	537	13 0
Material	..	..	217	14 10					
Repairs to buildings	..	..	16	18 3					
Sundries	..	..	15	5 10					
Administration	..	..	177	0 0					
			771	12 3					
Depreciation: Equipment	..	..	717	19 0					
			£7,892	6 8				£7,892	6 8