

## 2.—STATEMENT OF ACCOUNTS.

## CAPITAL ACCOUNT AT 31ST DECEMBER, 1889.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Amount lent on mortgage .. ..	10,315	0	0	Amount for investment—			
				Costley bequest .. ..	9,150	0	0
				Rebecca Hodge bequest .. ..	672	3	9
				Advanced from unexpended revenue .. ..	492	16	3
	<u>£10,315</u>	<u>0</u>	<u>0</u>		<u>£10,315</u>	<u>0</u>	<u>0</u>

## BALANCE-SHEET AT 31ST DECEMBER, 1889.

<i>Assets.</i>				£	s.	d.	<i>Liabilities.</i>				£	s.	d.
Mortgages .. ..				10,415	0	0	Costley bequest—						
Land .. ..				378	0	0	Capital Account .. ..	9,150	0	0			
Cash .. ..				245	4	0	Revenue Account .. ..	1,062	5	4			
							Rebecca Hodge bequest—						
							Capital Account .. ..	672	3	9			
							Revenue Account .. ..	45	12	2			
							A mortgage .. ..	100	0	0			
							Outstanding liability .. ..	8	2	9			
				<u>£11,038</u>	<u>4</u>	<u>0</u>		<u>£11,038</u>	<u>4</u>	<u>0</u>			

## REVENUE ACCOUNT FOR THE YEAR 1889.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
Costley bequest—							Costley bequest—						
Expended on—							Balance unexpended, 1888 .. ..	1,078	18	9			
Maintenance .. ..	647	1	7				Interest on loans .. ..	668	1	0			
Repairs and improvements .. ..	122	12	6				Boys' earnings .. ..	221	4	6			
Furnishing .. ..	39	4	4				Gifts, &c., to boys .. ..	14	17	2			
Allowance to boys .. ..	7	9	0								904	2	8
General expenses .. ..	11	10	0										
Commission .. ..	17	18	6										
Law charges .. ..	5	8	8										
Savings-bank, to credit of boys .. ..	69	11	6										
				920	16	1							
Balance unexpended .. ..				1,062	5	4							
											1,983	1	5
Rebecca Hodge bequest—				1,983	1	5	Rebecca Hodge bequest—						
Expended on maintenance .. ..				50	14	4	Balance unexpended, 1888 .. ..	52	12	6			
Balance unexpended .. ..				45	12	2	Interest on loan .. ..	43	14	0			
				<u>£2,079</u>	<u>7</u>	<u>11</u>					<u>£2,079</u>	<u>7</u>	<u>11</u>
							Balances brought down—						
							Costley bequest .. ..	1,062	5	4			
							Rebecca Hodge bequest .. ..	45	12	2			

T. M. HAULTAIN,  
WILLIAM C. DALDY, } Trustees.  
W. THORNE,

Examined and found to be correct.—L. A. DURRIEU, Auditor. 10th January, 1890.

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