Receipts and Payments Account for the Year ended 31st March, 1925.

Receipts.	£	s.	d.
To Sundry debtors	231,135	19	4
Publications and publishing ..	3,498	12	9
Sales machinery, &c.	165	0	0
Sale old typewriters	90	19	0
Refunds—			
Overcarge freight, &c.	103	15	5
Salaries and Wages	34	4	4
Postage	85	13	1
	£235,114	3	11

Payments.	£	s.	d.
By Salaries	85,693	5	5
Wages	31,226	10	1
Overtime	2,652	9	3
Purchases stationery, paper, &c. ..	54,310	14	8
Purchases stores, &c.	6,720	13	9
Freight, insurance, &c.	7,029	10	8
Machinery (new and repairs to) ..	4,763	8	1
Type, &c.	539	13	8
Monotype extras, &c.	2,392	6	10
Monotype metal	500	14	8
Fuel, gas, power, &c.	3,202	3	6
Medical services	157	8	3
Office equipment	420	2	9
Postage and telegrams	1,399	7	0
Telephone services	136	3	9
Refund of amounts overpaid ..	4	17	2
Window-cleaning and rubbish-removal	94	15	9
Proportion rent, High Commissioner's Office	250	0	0
Motor-vehicles—Running expenses ..	52	13	10
Wages—Charwomen, watchmen, &c.	2,240	16	7
Audit fees	50	0	0
Contingencies	306	13	10
Domestic telephones	262	13	6
Refund Departments for publications, &c.	11,081	5	3
Balance, Treasury Adjustment Account	19,625	15	8
	£235,114	3	11

Trading Account for the Year ended 31st March, 1925.

Dr.	£	s.	d.	£	s.	d.	Per Cent. 1924.	Per Cent. 1925.
To—								
Paper and material—								
Stock at beginning	24,499	12	0					
Add purchases ..	36,744	13	9					
	61,244	5	9					
Less stock on hand, 31st March, 1925	20,682	13	4	40,561	12	5	18·78	18·03
Stationery—								
Stock at beginning	8,864	16	3					
Add purchases ..	23,989	4	11					
	32,854	1	2					
Less stock on hand, 31st March, 1925	11,343	16	6	21,510	4	8	10·26	9·57
Typewriters—								
Stock at beginning	1,447	15	1					
Add purchases ..	3,231	16	6					
	4,679	11	7					
Less stock on hand, 31st March, 1925	1,447	0	2	3,232	11	5	1·08	1·44
Wages (productive)	80,809	7	6				40·18	35·93
Wages (establishment)	25,508	6	10				11·53	11·34
Wages (Stationery Office) ..	4,531	19	5				2·05	2·01
Freight (inward) ..	5,877	12	1				2·75	2·62
Lighting (proportion)	488	0	1				0·18	0·22
Power	1,200	12	6				0·57	0·54
Fuel	1,183	5	6				0·54	0·53
Water	117	3	0				0·06	0·05
				119,716	6	11		
Balance to Profit and Loss				36,059	16	0	10·12	16·03
				£221,080	11	5	98·10	98·31

Cr.	£	s.	d.	£	s.	d.	Per Cent. 1924.	Per Cent. 1925.
By—								
Sales—								
Manufacturing ..	191,157	5	3					
Less work in progress, 31st March, 1924	13,433	14	11					
	177,723	10	4					
Add work in progress, 31st March, 1925	10,578	2	3					
	188,301	12	7					
Stationery and publications ..	29,010	4	3					
Typewriters ..	3,598	3	2	220,910	0	0	98·04	98·22
Discounts received ..				170	11	5	0·06	0·09
				£221,080	11	5	98·10	98·31