

Balance-sheet for Year ending 31st October, 1921.

Receipts.—Brought forward £30 18s 9d, Subscriptions £14, Interest £1 3s 7d; £46 2s 4d.

Expenditure.—Advertising £2 0s 6d, Stationery and Stamps £1 13s, Literature etc. £16 4s 4d, Balance in Bank £13 10s 7d, Cash in Hand £12 13s 11d; £46 2s 4d.

REPORT OF G.F.S. LODGE COMMITTEE.

The Lodge Committee have the pleasure of presenting their sixth Annual Report, which is quite as satisfactory as the previous ones.

During the past year the adjoining house has been connected with the Lodge by a corridor, and this enables us to accommodate 8 more boarders. The cost of work expended on this building was £170 1s 3d and was paid for out of the Extension Fund. This fund is now £1217 5s 4d in credit, but this will not justify any further building operations at the present price of labor and materials.

In the twelve months we have had an average of 8 for the first 6 months, and 15 for the next 6 months, permanent boarders; and about 268 transit visitors.

The Balance-sheet annexed shows that the finances of the domestic department are in a sound condition, considering the high prices of all commodities; and this shows excellent management on the part of Miss Makeig, our Matron, who also takes a very keen interest in the Lodge and the girl residents.

The Committee wish to express their hearty thanks to all those friends who have contributed donations to the funds, as well as to those who have sent fruit, flowers, and other welcome gifts to the Lodge.

Yours faithfully,

MARIE S. WHITE,
Hon. Sec., G.F.S. Lodge.

11th August, 1921.

Statement of Accounts for Year ended 31st March, 1921.

Income.—Boarders £1212 9s 7d, Subscriptions £171, Rents £64 16s, Repairs and Refunds £14 9s 4d; £1462 14s 11d.

Expenditure.—Provisions £450 15s 6d, Domestic £332 2s 10d, Wages £254 8s 10d, Insurance and Rates £45 4s 4d, Administration £30 9s 11d, Legal £1 2s, Advertising £41 18s 2d, Sundries £14 7s 10d, Allowance for Depreciations £292 5s 6d; £1462 14s 11d.

Assets.—Freehold Property £3220, Additions £170 1s 3d, Furnishings £318, Additions £111 18s 5d, Rent

Outstanding £7 16s, Deposits, Williams and Kettle £772 0s 9d, P.O. Savings Bank £510 2s 6d, Balance at Bank of New Zealand (less outstanding cheques) £297 7s 2d, Cash at Lodge £20; £5427 6s 1d.

Liabilities.—Capital at 31st March 1920 £3047 14s, Transfer from Extension Fund £670 1s 3d, Extension Fund £1217 5s 4d, Reserve for Depreciation £492 5s 6d. Total, £5427 6s 1d.

EXTENSION FUND.

Receipts, Balance at 31st March 1920 £462 1s 8d, Subscriptions during the year £1377 11s 8d, Interest £47 13s 3d; £1887 6s 7d.

Expenditure.—Transfer to Capital Account, Mortgage repaid £500, Additions to Buildings £170 1s 3d, Balance £1217 5s 4d; £1887 6s 7d.

Examined and found correct.

R. W. HANSARD,
Auditor.

W. J. PALLOT, F.I.A.N.Z.,
Treasurer.
Napier, 29th July, 1921.

LITERATURE DEPARTMENT.

I have much pleasure in presenting to the General Meeting my Report and Balance-sheet for the period ending 30th September, 1921.

Finance.—The period was commenced with a credit balance of 13s 3d which has been reduced to 2s 8d as shown by the Balance-sheet.

Calendars.—16 dozen Calendars were ordered from England. Unfortunately they did not come to hand. I made inquiries but so far have not received any answer. This year 15 dozen have been ordered from Australia.

General Literature.—The sale of Literature and also that supplied to Branches free is larger this year than any year since I took charge of this department. The following Branches have been supplied:—Hastings, Havelock, Wairoa, Cathedral, St. Augustine's, and Clive. I received a grant of £1 from the Diocesan Fund to procure Sample Literature.

Journals.—Six Workers' Journals and five G.F.S. Magazines are supplied to the following Branches:—Hastings, St. Augustine's, Cathedral, Wairoa, and to the G.F.S. Lodge. I should like to take this opportunity of recommending the G.F.S. Workers' Journal to all Branch Secretaries, as most of the reading matter is useful to read at Branch Meetings, and many useful hints may be gained on the working of a Branch. I should also like to urge that Members be encouraged to take the G.F.S. Magazine.

MAY MITFORD TAYLOR,
Literature Associate.

Statement of Receipts and Expenditure for Year ending 30th Sept., 1921.

Receipts.—Balance from 1920 13s 3d, Journals £1 7s 6d, G.F.S. Prayer Books 3s 3d, Literature 8s 10½d, Postage for Magazines 2s 6d, Donation 2s 6d; received from Diocesan Fund for Sample Literature £1; £3 17s 10½d.

Expenditure.—Stamps and Money Orders 5s 9½d, Journals £1 7s 6d, Literature £1 1s 11d, Sample Literature £1, Balance 2s 8d; £3 17s 10½d.

BRANCH REPORTS.

Cathedral, Napier.

It is gratifying to report that at the Annual Festival held in November, 1920, nearly every Working Associate, Member, and Candidate of the Cathedral Branch attended.

Before leaving for Hastings, Deaconess Esther gave an address on "The Work of a Deaconess."

At the first Associates' Meeting it was decided to have a special speaker once a month on "The Objects of the Society," in order to refresh the minds of Associates and Members; and for the benefit of the Candidates who attend the Meetings three months before being made Members.

In May, Miss Holmes gave a very inspiring address; and in June, July, and August, Mrs. Murdoch gave a series of beautiful and practical addresses on these lines.

I am sure nothing is more disheartening to the G.F.S. Worker than the poor attendances at the Services on "The Day of Intersession," so with the hope of helping the Associates and Members to realise what this day really means, an account of the wonderful Service held at St. Paul's on that day, was read at the September Meeting, also the beautiful sermon preached by the Lord Bishop of Truro.

During October we hope to study some of the papers read at the Imperial and Overseas Conference.

The Meetings have been very well attended, except the one in June.

After the special address at our Meetings, we have had music and games and supper.

Fifteen Members and Candidates entered for the Bible Study Paper, but some have not been able to finish their papers.

Miss Harris, a commended Member from Christchurch, has left for her home. While in Napier she received much kindness from Members of the Branch, and made many friends.

Mrs. Henley has had to give up active work in the Branch, owing to