

THE GUILD OF ST. GEORGE

Dr. Income and Expenditure Account, 1st January to 31st December, 1883 Cr.

		£	s.	d.	£	s.	d.						
To	St. George's Museum, Sheffield—							By	Subscriptions—				
	Expenditure as per Manager's Account	542	17	0					Per Trustees, as per list				
	Purchases for Museum	50	0	0					„ Mr. E. Rydings, ditto				
					592	17	0		„ Mr. G. Allen, ditto				
„	St. George's Farm, Totley—												
	Expenditure for Wages, etc., as per Manager's Account	172	7	0				„	Gift from Mr. R. Ben- nett, by desire of the late Miss Bennett				
	Less Sale of Produce	76	3	5					„ Dividend on Consols				
					96	3	7		„ Barmouth Cottages— Rents				
„	Bewdley Estate—								Less—				
	Expenditure for Wages, etc., as per Manager's Account	161	5	3					Repairs, Rates, etc.				
	Less Sale of Produce	52	3	0					On Account of futurerepairs				
					109	2	3		44	18	9		
„	Incidental Expenses												
„	Purchase of £2000 Consols (by part of Gift from Mr. R. Bennett, see Contra).	2000	0	0									
„	Balance—Income in excess of Ex- penditure for year				3	9	4						
					£2806	15	5				£2806	15	5

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Dr. Balance Sheet, 31st December, 1883 Cr.

		£	s.	d.	£	s.	d.				
To	Amounts Due to—							By	Cash in the hands of—		
	Mr. Ruskin	230	4	9					Staffordshire Joint-Stock Bank (MSS. Fund)		
	Staffordshire Joint-Stock Bank	123	0	0					Manager of St. George's Museum		
	Manager of Bewdley Es- tate	44	17	5					Manager of St. George's Farm, Totley		
					398	2	2				
„	Income in Excess of Ex- penditure—										
	Balance to 31 Dec., 1880	934	15	7				„	Mortgage on Woollen Mill, Laxey, Isle of Man (E. Rydings)		
	Balance to year ended 1882	305	15	7					„ Other Assets, value not ascertained, as under—		
	Balance to year ended 1883	3	9	4					Bewdley Estate.		
									St. George's Museum.		
	Less Expenditure in Ex- cess of Income—								St. George's Farm, Totley.		
	Balance, year ended 31st December, 1881	1171	6	1					Barmouth Cottages.		
									Land at Walkley and Claughton.		
									Consols, £5146, 12s. 7d.		
					72	14	5				
					£470	16	7				
									£470	16	7

We have prepared the preceding Income and Expenditure Accounts and Balance Sheet from the documents submitted to us, and in our opinion they are true Statements of the affairs of the Guild.

HOWARD SMITH & SLOCOMBE,
Chartered Accountants.

21st November, 1884.

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