

THE BRITISH COLLEGE OF NURSES.

Receipts and Payments Account from 1st July, 1929, to 30th June, 1930.

Dr.	£	s.	d.	Cr.
To Balance brought forward, 1st July, 1929 ...	569	11	6	
„ Dividends on Endowment Investments ...	3,960	0	0	
„ Annual Subscriptions ...	1,887	18	0	
„ Dividends on Pension Fund Investments ...	243	4	0	
„ Dividends on Sinking Fund Investments ...	28	0	0	
„ Income Tax Refunded ...	258	0	0	
„ Sub-Rents ...	265	0	0	
„ Lecture and Coaching Fees ...	26	3	6	
„ Sale of Badges ...	14	16	0	
„ Sale of Forms ...	2	10	0	
„ Sale of Robes to Councillor ...	10	0	0	
	<u>£7,265</u>	<u>3</u>	<u>10</u>	
				By Expenses of Council and Committees
				1,500 12 6
				„ General Expenses :—
				Rent, Rates, Taxes and Insurance £492 11 1
				Salaries, Wages and House Expenses ... 1,009 8 3
				Educational Expenses and Grants ... 709 10 3
				Postages and Telephone ... 60 12 2
				Lighting and Firing ... 28 6 10
				Printing, Stationery, &c. ... 39 16 8
				Repairs and Renewals ... 80 4 5
				Official Journal Grants ... 432 16 10
				Benevolent Aid Grants ... 43 0 0
				Guests at Montreal Dinner, &c. ... 45 9 1
				Miss Kennedy Memorial ... 26 5 0
				Legal and Audit Fees ... 27 14 6
				Writing Diplomas ... 4 16 9
				Bank Charges and Petty Expenses 9 8 3
				3,010 0 1
				„ Capital Expenses :—
				Pension Fund Investment (at cost) ... 1,255 6 1
				Sinking Fund Investment (at cost) ... 943 6 6
				2,198 12 7
				Balance at Bankers, 30th June, 1930 ... 554 7 11
				Cash in hand, 30th June, 1930 1 10 9
				555 18 8
				<u>£7,265 3 10</u>

BALANCE SHEET, 30th JUNE, 1930.

Liabilities.			£	s.	d.	Assets.			£	s.	d.	
First Endowment Fund ...			100,000	0	0	Trust Investments (at face value) ...			100,000	0	0	
College Pension Fund ...			5,367	18	5	Pension Fund Investments (at cost) :—						
Sinking Fund ...			1,724	8	3	£3,800 L. & N.E. Railway 5 per cent. Preferred Ordinary Stock	2,001	17	2			
Loans from Trustees ...			3,000	0	0	£1,000 Selfridge's Provincial Stores Preference	1,000	0	0			
Capital Account :—						£2,300 5 per cent. War Loan	2,366	1	3	5,367	18	5
As at 1st July, 1929 ...	2,531	10	7			£2,250 3½ per cent. Conversion Loan (at cost) ...				1,724	8	3
Balance at 30th June 1929 ...	569	11	6			Purchase of Leases, Furniture, Fittings, &c., at 30th June, 1929				4,961	19	1
Balance at 30th June, 1930 ...	555	18	8			Balance at Bankers and Cash in hand, 30th June, 1930				555	18	8
			<u>13</u>	<u>12</u>	<u>10</u>					<u>£112,610</u>	<u>4</u>	<u>5</u>
			<u>2,517</u>	<u>17</u>	<u>9</u>					<u>£112,610</u>	<u>4</u>	<u>5</u>

BEDFORD FENWICK,
Trustee and Treasurer.

I have examined the foregoing accounts with the Books, Vouchers and Bankers' Certificates relating thereto, and certify the same to be correct. I have examined the Certificates relating to all Stocks and Shares representing the Endowment Fund, set out in the Balance Sheet as Trust Investments, and the same are registered in the names of the Trustees. Other Investments are registered in the name of one Trustee.

8 LAURENCE POUNTNEY HILL,
CANNON STREET, E.C.4.
2nd July, 1930.

H. RENDALL GOTHARD,
Chartered Accountant, Auditor.

PLEASE PLANT AN ACORN.

Having studied the Financial Report for the past year we hope Fellows and Members realise how satisfactory it is—and how now that the ball has been set rolling in saving and investing money for their future benefit they

will appreciate their individual power of helpfulness by "planting an acorn," that is by influencing a friend to join the College and increase its powers for usefulness. Do not let us forget that "many a mickle makes a muckle."

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