WANDSWORTH TECHNICAL INSTITUTE SUPERANNUATION FUND.

Dr. BALANCE SHEET 24th November 1919 Cr.

LIABILITIES

To Governors Wandsworth Technical Institute.				
Contributions Back Service		506	15	6
Ditto.	Present Service	488	11	9
Ditto.	On behalf of Members	57	19	7
		1053	6	10
Deduct				
Proportion of Governers Contributions paid to Mr. Couch		30	12	10
Excess of Interest paid to Members over amount received		8	17	2
Loss on Sale of Investments		19	11	2
		59	1	2
			994	5 8
" Income Tax Commissioners for Tax deducted from Members			156	11 4
			1150	17 0

ASSETS.

By Cash at Bank			161	17 6
" Investments at Cost				
£600 4% War Loan	601	9	6	
£500 War Savings Certificates	387	10	0	
			988	19 6
			1150	17 0

N.B. Interest accrued on War Savings Certificates since purchase, has not been taken into account.

We certify these Accounts to be correct and in accordance with the Books.

(Signed) HOBBS RAVENSCROFT & HUMPHRIES.

Chartered Accountants,
Guildhall Annexe,
23, King Street,
LONDON, E.C.2.

January 6th 1920