

## THE INSTITUTE

Dr.	LIABILITIES.		BALANCE SHEET,			
	£	s.	d.	£	s.	d.
To Sundry Creditors .. .. .				525	17	4
.. Subscriptions in Advance .. .. .				153	19	8
.. Life Subscriptions to be Invested—						
At 31st January, 1919 .. .. .	52	10	0			
Receipts during year .. .. .	52	10	0			
				105	0	0
.. Denny Gold Medal Fund—						
At 31st January, 1919 .. .. .	301	7	10			
Add Interest .. .. .	10	0	0			
				311	7	10
.. Denny Award—						
At 31st January, 1919 .. .. .	120	0	0			
Add Interest .. .. .	5	0	0			
				125	0	0
Less Award made .. .. .	2	14	0			
				122	6	0
.. Stephens' Legacy Fund—						
At 31st January, 1919 .. .. .	109	6	10			
Add Interest .. .. .	2	10	0			
				111	16	10
.. John I. Jacobs' Award—						
At 31st January, 1919 .. .. .	115	11	0			
Add Interest .. .. .	5	0	0			
				120	11	0
.. Library Account .. .. .				6	16	6
.. Capital Account—						
Balance 31st January, 1919 .. .. .				12,173	17	10
.. Revenue Account—						
Balance 31st January, 1919 .. .. .	4,432	5	9			
Less Balance of Revenue Account	140	8	7			
Loss on realisation of Investments	85	5	5			
Loss on Sale of Romford Road						
Property .. .. .	72	5	0			
				297	19	0
				4,134	6	9

£17,765 19 9

## OF MARINE ENGINEERS.

31st JANUARY, 1920.

Cr.

	ASSETS.	£ s. d.	£ s. d.
By Cash at Bank .. .. .		752 16 3	
" " " Dinner and Social Acct.		38 19 1	
" " " in Hand .. .. .		6 3 2	
		<hr/>	797 18 6
" Sundry Debtors—			
Advertisements .. .. .	114 17 4		
Rent and Charges .. .. .	34 18 4		
Titanic Fund .. .. .	8 0 6		
Library Donations .. .. .	36 0 0		
Donation to meet Dinner Deficiency Concert and Dance Account Tickets	25 0 0		
	<hr/>		239 13 9
" Investments—Building Fund—			
Three £5 Nat. War Bonds, 1927 at cost .. .. .			15 0 0
" Investment—J. I. Jacobs' Award—			
£200 2½% Consols @ 59½ .. .. .			119 0 0
" Freehold Buildings—58, Romford Road, Stratford—			
per Balance Sheet 31st Jan., 1919	1,500 0 0		
Realised .. .. .	1,450 0 0		
Less Law Costs .. .. .	22 5 0		
	<hr/>	1,427 15 0	
Loss on realisation carried to Revenue Account .. .. .		72 5 0	
" City Premises—			
Balance 31st January, 1919 ..	11,068 2 5		
Purchase of Ground Lease ..	3,500 0 0		
Duty and Land Registry Fees ..	42 10 0		
Solicitors' Charges .. .. .	39 8 0		
	<hr/>		14,650 0 5
" City Premises Redemption—			
Single Payment to Royal Ex- change Assurance Company to secure the repayment of £10,000 in 2011 .. .. .			510 16 8
" Furniture—			
Balance 31st January, 1919 ..	954 4 2		
Less Depreciation .. .. .	47 14 2		
	<hr/>		906 10 0
" Electric Fittings, Lamps and Light- ing Apparatus, Bells, &c., throughout City Premises—			
Per last Account .. .. .	148 0 3		
Additions .. .. .	38 5 6		
	<hr/>	186 5 9	
Less Depreciation .. .. .	9 6 3		
	<hr/>		176 19 6
" Books in Library .. .. .	300 0 0		
Additions .. .. .	2 2 0		
	<hr/>		302 2 0
" Rates in advance .. .. .			47 18 11
			<hr/>
			<u>£17,765 19 0</u>

## REVENUE

Dr.

1st February, 1919 to

	£	s.	d.	£	s.	d.
<b>To General Expenses :</b>						
Bank Charges .. .. .	9	7	11			
Postages and Telegrams .. .. .	28	12	10			
Engrossing Certificates .. .. .	5	5	0			
Stationery and General Printing .. .. .	161	12	7			
Honarium to Honorary Secretary .. .. .	210	0	0			
Clerical Assistance .. .. .	172	17	0			
Chartered Accountants .. .. .	31	10	0			
Telephone .. .. .	9	10	3			
Sundries .. .. .	37	0	9			
Repairs .. .. .	4	2	0			
					669	18 4
<b>.. Rent, Rates, Taxes, etc. :</b>						
Ground Rent, Land Tax and Tithe .. .. .	196	12	0			
Rates .. .. .	224	12	0			
Gas and Electricity .. .. .	23	2	6			
Water .. .. .	28	5	0			
Income Tax .. .. .	63	14	9			
					536	6 3
<b>.. House Account :</b>						
Caretaker .. .. .	117	0	0			
Do., Uniform .. .. .	7	0	0			
Coal and Coke .. .. .	47	4	9			
Cleaner's Wages .. .. .	7	10	0			
Sundries .. .. .	10	16	8			
National Health Insurance .. .. .	0	17	2			
Window Cleaning .. .. .	8	8	0			
Repairs .. .. .	3	4	3			
					202	0 10
<b>.. Repairs and Redecoration of Institute .. .. .</b>					137	1 6
<b>.. Insurance .. .. .</b>					11	18 6
<b>.. Papers, Discussions—Printing, &amp;c. .. .. .</b>					1,181	4 9
<b>.. Interest :</b>						
Denny Gold Medal .. .. .	10	0	0			
Denny Award .. .. .	5	0	0			
Stephens' Legacy .. .. .	2	10	0			
					17	10 0
<b>Transactions Section .. .. .</b>					98	0 6
<b>.. Legal Expenses, re Board of Advisors .. .. .</b>					9	14 0
<b>.. Agent's Commission on Letting Basement .. .. .</b>					15	0 0
<b>.. Loss on Exhibition Tickets .. .. .</b>					0	10 6
<b>.. , Concert and Dance Account .. .. .</b>					6	5 0
<b>Depreciation :</b>						
Furniture .. .. .	47	14	2			
Electric Fittings .. .. .	9	6	3			
					57	0 5
					<u>£2,942</u>	<u>10 7</u>

## ACCOUNT.

31st January, 1920.

Cr.

					£	s.	d.	£	s.	d.
By Subscriptions:										
Members .. .. .					1,720	7	0			
Associate Members .. .. .					78	5	0			
Associates .. .. .					11	6	8			
Graduates .. .. .					9	11	8			
Companions .. .. .					50	9	9			
					<hr/>					
					£1,870	0	1			
„ Less Subscriptions in Advance—				£	s.	d.				
Members .. .. .				146	11	0				
Associate Members .. .. .				5	1	0				
Associates .. .. .				0	10	0				
Graduates .. .. .				0	16	8				
Companions .. .. .				1	1	0				
					<hr/>					
					153	19	8			
					<hr/>					
								1,716	0	5
„ Entrance Fees .. .. .								316	6	0
„ Interest:										
Consols 2½% .. .. .					6	1	2			
Local Loans .. .. .					3	15	0			
India 3% Stock .. .. .					3	0	0			
Metropolitan Water Board 3% Stock .. .. .					6	0	0			
Caledonian Railway 4% Stock .. .. .					9	16	0			
War Loan .. .. .					0	14	2			
Deposit .. .. .					5	19	3			
					<hr/>					
								35	5	7
„ Transactions Section .. .. .								27	9	3
„ Advertisements .. .. .								472	1	3
„ Rent Receivable:										
Stratford Property to 22nd Sept., 1919 .. .. .					73	1	2			
City Premises Basement from Michaelmas .. .. .					100	0	0			
					<hr/>					
								173	1	2
„ Charges to Tenant for Heating .. .. .					12	0	0			
„ „ „ Cleaning .. .. .					0	13	4			
					<hr/>					
								12	13	4
„ Special Donations .. .. .								49	5	0
„ Balance carried to Balance Sheet .. .. .								140	8	7

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**£2,942 10 7**