

GOLDEN SQUARE METHODIST CHURCH,

BALANCE SHEET, AT MARCH 31ST, 1916.

RECEIPTS.				EXPENDITURE.	
Anniversary Collections ...	£13 14 3			Dr. Bank ...	£3 3 10
Lecture ...	3 9 6			Caretaker ...	63 11 6
Social... ..	0 8 4			Organist ...	£15 0 0
		£17 12 1		Tuning ...	10 0 0
Pew Rents ...		50 10 6		Blowing ...	4 10 0
Donations—List A ...	41 15 6			Choirmaster ...	6 15 0
„ List B ...	13 16 7			Music ...	1 4 5
„ List C ...	18 0 0				37 9 5
„ S. O. G. Social ...	1 11 2			Interest, Private Loans ...	40 5 0
		75 3 3		„ Bank ...	1 13 3
Sunday School Caretaker ...	25 0 0				41 18 3
Interest ...	5 0 0			Printing ...	3 9 6
½ cost Telephone ...	1 15 0			Advertising, etc....	1 16 6
		31 15 0		Book Room ...	2 10 0
Lighting & Cleaning Coll'n ...	5 3 0				7 16 0
Harvest Festival ...	7 0 6			Donations ...	2 12 6
„ „ Social ...	2 13 4			Telephone ...	3 10 0
		14 16 10		Sundries ...	2 8 1
Dr. Balance, Commercial Bank		37 12 10			8 10 7
				Repairs ...	8 2 0
				Fire Insurance ...	2 17 2
				Electric—Lighting ...	7 15 4
				„ Radiators ...	2 9 3
					10 4 7
				Electric points for Radiators	10 0 0
				„ Radiators ...	18 0 0
				Repayment Meth. Loan Fund	10 0 0
				Sunday School, Int. o/p, 1914	1 5 0
				Moiety, S. O. G. ...	4 12 2
					5 17 2
		£227 10 6			£227 10 6

LIABILITIES.

Private Loans on Church ...	£800 0 0
Meth. Church Loan Fund	85 0 0
Private Loan on School ...	100 0 0
	£985 0 0
Dr. Balance, Commercial Bank	37 12 10
	£1,022 12 10

Examined and found correct,

G. A. PETHARD,
TREASURER

S. SCHOLES,
E. H. COLLETT, } AUDITORS.

APRIL 5TH, 1916

A.—DONATIONS—Mrs. A. T. Lanyon, £5/5/-; Mr. G. A. Pethard, £3/3/-; Mr. J. H. Crump, £2/2/-; Mr. R. Saunders, £2/2/-; Mr. W. Henderson, £2/2/-; Mr. R. Jones, £2/2/-; Mr. R. Jones (1914) £2/2/-; "A Friend," £2/2/-; Mr. H. Ralph, £2; Mr. J. Travena, £2; Miss Jack, £1/2/-; Miss E. Jack, £1/2/-; Miss Bienvenu, £1/1/-; Miss L. Bienvenu, £1/1/-; Miss Henderson, £1/1/-; Miss M. Henderson, £1/1/-; Mr. H. Cadwallader, £1/1/-; Mrs. P. Johns, £1/1/-; Mr. J. Mamouney, £1/1/-; Mr. R. Nankervis, £1/1/-; Mr. J. Hawkey, £1; Miss L. Johns, £1; Miss Griston, 10/6; Mr. C. H. Williams, 10/6; Mr. D. Davidson, 10/-; Miss Noble 10/-; Mr. H. Beers, 10/-; Mr. H. Cadwallader, junr. 10/-; Mr. J. Yee Keet, 10/-; Mrs. Peters. 5/-; Mr. B. Cadwallader, 5/-; Mrs. J. Watts, 2/6—£41/15/6.

B.—STRAIGHT-OUT GIVING.—Mrs. A. T. Lanyon, £1; Mr. and Mrs. H. T. Nicholls, 12/-; Miss Bienvenu, 12/-; Mrs. Hawken, 11/6; Mr. and Mrs. J. Mamouney, 10/6; Mrs. T. Pickering, 10/6; Mrs. Pickering, senr. 10/6; Mrs. D. Smith, 10/-; Mrs. J. Watts, 10/-; Miss M. Henderson, 10/-; Mrs. Nankervis, G.G., 10/-; Mrs. Key, 10/-; Miss Henderson, 9/6; Mrs. F. Trehear, 9/-; Mrs. A. Rowe, 8/6; Mrs. F. Woods, 8/-; Miss Key, 6/6; Mrs. G. A. Pethard, 6/5; Mrs. Swatton, 6/-; Mrs. C. Teasdale, 5/6; Mrs. Wilson, 5/5; Mr. and Mrs. H. Beers, 5/-; Mr. Ray Beers, 5/-; Mrs. Bassett, 4/9; Miss Pethard, 4/9; Mrs. F. Randall, 4/7; Miss Maddison, 4/4; Mrs. J. Medlin, 4/-; Mrs. E. J. Davidson, 4/-; Mr. E. Bruns, 4/-; Miss B. Armstrong, 3/6; Miss L. Trebilcock, 3/6; Miss M. Johns, 3/5; Miss B. Johns, 3/1; Mr. G. Walker, 3/-; Miss D. Davidson, 3/-; Miss Trehear, 3/-; ? 3/-; Mr. H. Laity, 2/6; Mr. O'Brien, 2/-; Miss Harkness, 2/-; Mrs. Christian, 1/4; Mrs. E. Leggo, 1/-—£13/16/7.

C.—ELECTRIC RADIATOR.—Mr. H. C. Enticknap, £2/10/-; Mr. G. A. Pethard, £2/10/-; Mrs. A. T. Lanyon, £2; Mr. T. P. Massey, £1/10/-; Mr. H. Robinson, £1/10/-; Mr. H. Beers, £1; Mr. R. Warren, £1; Mrs. C. F. Christian, £1; Mr. W. Henderson, £1; Mr. R. Jones, £1; Mr. E. Harvey, 10/-; Mr. W. A. John, 10/-; Mr. R. Saunders, 10/-; Mr. G. Pethard, 10/-; Mr. J. Yee Keet, 10/-; Mr. J. Odgers, 5/-; Mrs. Warren, 5/-—£18.