

THE BRITISH SCHOOL AT ATHENS.

1923-1924.

RECEIPTS AND EXPENDITURE ON ACCOUNT OF REVENUE.

3RD OCTOBER, 1923, TO 2ND OCTOBER, 1924.

	£	s.	d.		£	s.	d.
Subscriptions received during the year	763	4	0	House Maintenance (as provided from London to August 31st, 1924)	162	1	3
Subscriptions received for the year 1922-1923	12	5	0	Hostel Maintenance (as provided from London to August 31st, 1924)	306	16	6
Government Grant	500	0	0	Salary—Director	500	0	0
Grant by the Commissioners of the Exhibition of 1851	200	0	0	Salary—Assistant Director	200	0	0
Interest on Investments to July 5th, 1924	210	0	0	Salary—Architect	100	0	0
Interest on Deposit to June 30th, 1924	38	3	8	Salary—Secretary to June 30th, 1924	40	0	0
Sale of Annuals (Vols. I–XXIV)	230	9	2	Publication of <i>Annual</i>	298	19	8
Rents from Hostel	141	2	6	Rent	10	0	0
Special Donations for Excavations at Sparta	1,174	17	1	Printing, Postage, etc.	50	11	3
Balance being Excess of Expenditure over Receipts	45	1	7	Audit Fee	5	5	0
				Expenditure on Excavations:			
				Mycenae . . . £236	6	5	
				Sparta	620	15	4
					857	1	9
				Studentship (Miss Hobling)	100	0	0
				Grant (Miss Tankard)	70	0	0
				Secretarial Assistance (Athens)	43	16	0
				Sundry Expenses	30	11	7
				Renewals and Repairs to Director's House on account	520	0	0
				Purchase of Camera	20	0	0
	<u>£3,315</u>	3	0		<u>£3,315</u>	3	0

RECEIPTS AND EXPENDITURE ON CAPITAL ACCOUNT.

3RD OCTOBER, 1923, TO 2ND OCTOBER, 1924.

	£	s.	d.		£	s.	d.
Donations as per List	30	5	0	Library	111	3	8
Entrance Fees	35	14	0	Hostel Furniture	39	0	0
Balance being Excess of Expen- diture over Receipts	395	7	8	Building of Wall on adjoining property	193	6	0
				Improvements to Water Supply.	117	17	0
	<u>£461</u>	<u>6</u>	<u>8</u>		<u>£461</u>	<u>6</u>	<u>8</u>

	£	s.	d.	Investments—	£	s.	d.
Subscriptions paid in advance .	11	11	0	£2,000 India 3% Stock at par	4,850	0	0
Anniversary Fund .	289	0	6	£3,000 5% War Stock at 95			
The Gustav Sachs Trust Fund				Cash at Bank—	£	s.	d.
(Income)	46	18	6	Current Account	131	6	3
Macedonian Exploration Fund .	188	11	4	Deposit Account	1,000	0	0
Fund for the support of Anna							
Sokrides	78	10	0	Sundry Debtors	81	3	2
Balance, representing							
the assets of							
the School other							
than land, build-							
ings and library							
as per last ac-	£	s.	d.				
count	5,888	7	4				
Less Balance of							
Revenue Ac-							
count for the							
year £45 1 7							
Balance of Capital							
Account for the							
year £395 7 8							
	440	9	3				
	5,447	18	1				
	£6,062	9	5				

INCOME AND EXPENDITURE ACCOUNT.

3RD OCTOBER, 1923, TO 2ND OCTOBER, 1924.

	£	s.	d.				£	s.	d.
Balance from last Account .	21	5	3	Cost of Purchase of War Loan .	.	.	1	7	3
Interest from Investments .	27	0	6	Balance .	.	.	46	18	6
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	£48	5	9				£48	5	9

3RD OCTOBER, 1923, TO 2ND OCTOBER, 1924.

	£	s.	d.		£	s.	d.
Balance from last Account	238	11	4	Grant to Mr. W. A. Heurtley	50	0	0
				Balance	188	11	4
	<u>£238</u>	<u>11</u>	<u>4</u>		<u>£238</u>	<u>11</u>	<u>4</u>

Examined and found correct,
W. CRANSTOUN TODD,
3, Cannon Street, London, E.C. 4.
Chartered Accountant.