OLD SWINFORD HOSPITAL.

PROFIT AND LOSS ACCOUNT

for the year ended 31st December 1949.

(Nearest £, and subject to adjustment for Debtors, Creditors, Stock and a Charge for Depreciation).

OLD SWINFORD HOSPITAL.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 1949.

(Nearest £, and subject to adjustment for Debtors, Creditors, Stock and Charge for Depreciation).

1948. £		£	£	1948. £		1948. £		£	£
2729	To Provisions. (Net)		3074		4406	By Boys' Fees.			8945
1385	" Clothing. "		58	5191		" Dividends.		5116	
1151	" Household Expenses. "		804	2326		" Rents Received.	£ 2181		
69	" Medicine. "		18			LESS Repairs.	£ 1148		
1232	" Incidentals. "		1349			Less Reimbursements.	32		
333	" Rates.		382	412	1914 7105		1113 14	1127	1054 6170
6723	" Salaries and Insurance (Net).		7173						
20	" Apprentices.		42		-	" Sundry Revenue Receipts.			37
1198	" Fuel, Gas and Electricity.		1501						
752	" Stationery (Net).		568						
154	" Water.		139		6152	" LOSS FOR YEAR.			1442
20	" Subscriptions.		20						
53	" Woodwork.		44						
1403	" Repairs to Hospital.		964						
144	" Insurance.		262						
27	" Professional Charges - Law.		66						
	" Pensions.	103							
41	LESS Receipts.	18	85						
	" Masters' Pension Scheme.	284							
134	LESS Contributions.	147	137						
108	" Tithe Redemption Annuities.		108						
17	" S. Child - Assurance.		-						
£17663			£16594		£17663				£16594

OLD SWINFORD HOSPITAL.

Abridged Statement of Receipts and Payments on General Account, for the year ended 31st December 1949. (Nearest £).

	£	£
Balance in hands of Headmaster: 31.12.48.	365	
LESS Overdraft on General Account at 31.12.48.	3916	
Net Balance overdrawn:		3551
ADD Transfer from Loan Account.		7250
		3699
" Capital Receipts.		16
		3715
LESS Capital Payments.		674
		3041
ADD Excess of Reimbursements over Payments (Income and Insurance Premiums).		7
		£3048
LESS Excess of Payments over Receipts on Revenue Account, as per attached Statement.		1442
Balance at 31.12.49:		£1606
- made up as follows:-		
Headmaster:	365	
Balance at Bank:	1241	£1606

NOTE:-

It is estimated that approximately £1400 of expenditure for Salaries, Wages, Supplies etc. had not been passed through the Accounts at the 31st December 1949, and to arrive at the true financial position at that date that amount requires to be deducted from the balance of £1606 at the Bank and in the hands of the Headmaster.