

RECEIPTS AND EXPENDITURE.

I.—On account of the GENERAL PURPOSES of the Society:—

Balance of last year's account	-	-	-	-	-	£684	16	1
Receipts of last six months	-	-	-	-	-	414	1	6
						£1098	17	6

GENERAL EXPENDITURE:

See Treasurer's Account	-	-	-	-	-	£221	15	6
Grants paid	-	-	-	-	-	78	2	10
Investments	-	-	-	-	-	670	8	6
In hand	-	-	-	-	-	128	10	8
						£1098	17	6

II.—On account of WIDOWS AND ORPHANS' FUNDS.

Balance	-	-	-	-	-	£486	12	9
Receipts for last six months	-	-	-	-	-	228	7	11
						£660	0	8

EXPENDITURE;

See Treasurer's account	-	-	-	-	-	£21	10	0
Investments	-	-	-	-	-	507	8	0
In hand	-	-	-	-	-	181	7	8
						£660	0	8

THE FUNDED PROPERTY OF THE SOCIETY.

Amounts now on account of the <i>General Fund</i> to	-	-	-	-	-	£1809	10	0
On account of <i>Widows and Orphans' Fund</i> -	-	-	-	-	-	1750	0	0
<i>Nicolet Fund</i>	-	-	-	-	-	550	0	0

GRANTS

Made during the last Six Months.

Towards the Parsonage at Portneuf	-	-	-	-	-	£7	10	0
Towards completion of the Church at St. Margaret's	-	-	-	-	-	12	10	0
School House at St. Sylvester	-	-	-	-	-	10	0	0
To liquidate the debt upon the Parsonage at Eaton	-	-	-	-	-	25	0	0
For the purpose of replacing the horse of the Missionary at Frampton, which died	-	-	-	-	-	15	0	0
St. Andrew's Church, New Carlisle	-	-	-	-	-	5	0	0
Mr. Simpson's money, refunded to Rev. Mr. Wickes, and given to the Mission at New Ireland	-	-	-	-	-	2	0	0

QUEBEC.

<i>Life Subscriptions</i> received during the last six months	-	-	-	-	-	£125	0	0
<i>Subscriptions</i> received for the half year ending 31st Dec., 1853	-	-	-	-	-	108	16	6
<i>Donations</i>	-	-	-	-	-	23	2	6
<i>Collections</i> after Sermons, for Widows and Orphans' Fund	-	-	-	-	-	143	3	5
<i>Subscriptions and Donations</i> , for do.	-	-	-	-	-	30	0	8
<i>Collection</i> after sermon, in aid of the Book and tract Depository	-	-	-	-	-	27	17	7

From this brief narrative of the operations and accounts of your Board for the last half year, it will be seen that none of the important objects for which it was appointed have been altogether overlooked, that some progress has been made in furthering each of them, and that the income from the