

The receipts of the Society for the year ending 31st December, 1869, have been as follows:—

Balance in hand from 1868	\$ 283 19
Other receipts for the year	1401 63

Making a total of	\$1684 82
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And the disbursements have been	1379 75
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Leaving a balance remaining in the Treasurer's hands of	\$305 07
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Of this amount, the sum of \$252 63 is the balance of the special fund collected for the Christmas distribution; and the remaining \$50 44 represents the general charitable fund of the Society.

The present investments of the Society are as follows, viz.:—Canada Permanent Building Society Stock \$1000, dividends 10 per cent. per annum; Provincial Permanent Building Society, stock accumulating \$100, stock capitalized \$300, dividends 9 per cent. per annum; City of Toronto debenture \$125, interest 6 per cent. per annum; Village of Yorkville debenture \$100, interest at 6 per cent. per annum; Government debenture, "Phipps Fund," \$1000, interest at 5 per cent. per annum; \$80 deposited in Provincial Permanent Building Society. Total investments, \$2705.

In consequence of the inability of the Committee and Stewards to arrive at a satisfactory conclusion on the subject, there was no celebration on St. George's day; but on the afternoon of the following Sunday, the 25th April, the members of the Society, in pursuance of a resolution to that effect, attended Divine service in St. James' Cathedral, the use of which was kindly granted by the Very Revd. the Dean. The prayers