

FUND.

Cr.

£	s.	d.
1	16	3
3	12	6
2	3	6
1	9	1
3	19	9
5	16	0
3	5	3
2	3	6
2	18	0
1	1	9
2	18	0
1	1	9
1	1	9
1	16	3
1	16	3
1	1	9
3	19	9
1	16	3
1	16	3
1	1	9
1	1	9
2	3	6
1	1	9
1	1	9

7 4

12 11

GENERAL STATEMENT OF THE BENEFICENT FUND.

Dr.

1851.

Cr.

1850	& s. d.	1850	£ s. d.
To total nett amount of the Fund, -	400 17 11	By Amount loaned out bearing interest, secured by Mortgage, personal security, &c,	284 9 4
	400 17 11	"Cash in Treasurer's hands, - -	116 8 7
"Cash on hand from 1850, - - -	116 8 7		400 17 11
"English Grant, -	30 0 0		
"Interest paid during the year, - -	4 18 5	"Cash lent on Mortgage bearing interest,	100 0 0
"Amount J.B. Smith's Mortgage, - -	20 0 0	"Cash lent on personal security - -	12 10 0
"Circuit subscriptions Toronto, Messrs Brett 5s, Doel 5s, Foster 2s 6d, Sharpe 2s 6d, McClure 2s 6d, - - -	1 0 0	"Paid Rev. J. Jackson's Annuity, -	10 0 0
London, Messrs Plummer 10s, Pacey 5s, Dr Salter 5s, Mr Williams 5s, - - -	1 5 0	"Paid Rev. Mr. Ram-mage a claim passed by the Trustees, -	3 15 0
Brock 5s, Barton 2s 6d, Caledon 2s 6d, Crosby 3s 1½d, - - -	7 6	"Paid for an Iron Safe, by order of Conference, - - -	10 0 0
Trafalgar 5s, Elizabethtown 7s 8d, - - -	12 8	"Cash in the hands of the Treasurer, -	57 18 2
Norwich 25s, Cayuga 3s 6d, - - -	1 8 6		
Bolton 3s 2d, Goulburn 3s 9d, - - -	6 11		
Histon, J. - - -	1 5 0		
Ogden, T. - - -	1 5 0		
Williams, T. - - -	4 0 0		
Rump, T. - - -	1 5 0		
Warren, J. C. - - -	2 10 0		
To Amount received back from Chapel Relief Fund, loaned last year, - - -	6 5 0		
	193 3 2½		193 3 2

R. H. BRETT,

Financial Secretary.

Toronto, June 15, 1851.