

## THE EXPENDITURE for the same period—

Expense account, as per statement in detail.....	£2,382	9	3
Vote of 5th General Meeting for Board.....	260	0	0
Re assurance.....	44	1	2
Claims paid.....	3,603	17	5
Annuities (2).....	110	11	8
Deposits withdrawn.....	1,130	13	1
Interest paid on deposits.....	273	12	3

## Profits of mutual Branch paid—

As Reversionary bonus.....	£ 55	6	11
In Cash.....	139	8	8
In diminution of Premium.....	22	3	9
			<u>216 19 4</u>
Premiums on Policies discontinued, written off.....		262	16 7
Entrance fee and Interest refunded.....		3	2 6
Cancelled or purchased Policies.....		32	0 6

Leaving a balance of..... 8,320 3 9  
35,130 13 10

£43,450 17 7

## Distributed as follows—

Cash at Bankers.....	£1664	7	3
“ Agencies.....	672	19	2
			<u>£ 2,337 6 5</u>

## INVESTMENTS, as detailed in the Abstract

Statement, the par value being £29,341 8 11....	26,218	5	8
Interest on above to 30th April, 1853.....	315	17	4
Deferred half-payments on half Credit Policies.....	1,998	13	6
Half-yearly and Quarterly Instalments of Premiums on Policies, payable within 9 months.....	3,304	9	4
Real Estate.....	774	12	10
Office furniture.....	181	8	9
			<u>£35,130 13 10</u>

The Policies which have become claims during the past year were only 5 in number, assuring £1551 5s. on 4 lives, and they were settled immediately on receipt of the different Certificates required by the Company's conditions of assurance. One claim of £100, that alluded to in the Report of 1852, remains still unsettled, two parties appearing as claimants, and the duration of the payment of two other claims is dependent on the existence of a Building Society. In the previous