

## 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| Deposits withdrawn.....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    |
|   |      | 216 | 19 4 |
| 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   |
|                      |       | £ 2,337 | 6 5 |

## 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  |

£35,130 13 10

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