

**STATEMENT OF THE FUNDS & EFFECTS**  
OF  
**The City of London Building Society**  
**ON JANUARY 31, 1857.**

*Funds Realized.*

Instalments received on 804 Shares Stock.....	£6,529 0 0
<b>NETT PROFITS.</b>	
BONUS.—On 83 Shares advanced this year (average £41 12s. 5½d.)...£3,454 12 7	
“ On 22 Shares previously advanced (average £40 2s. 4½d.)..... 882 11 7	
Total on 105 Shares (average £41 6s. 1½d.)....	£4,337 4 2
INTEREST.—Received this year.....	£223 0 0
“ Received during 5 months previously.....	12 0 0
Total Interest.....	235 0 0
FINES.—Received this year.....	66 9 6
Total nett profits being £5 15s. 4½d. per Share.....	4,638 13 8
	£11,167 13 8

*Application of Funds.*

Cash in Gore Bank, London.....	£663 5 2
Invested in Mortgages on 105 Shares.....	10,500 0 0
Advanced to pay Insurance.....	4 8 6
	£11,167 13 8

*Memorandum.*

Amount paid on Stock brought down.....	£6,529 0 0
“ Arrears now due on Stock.....	£402 10 0
“ Payments in advance.....	97 10 0
	305 0 0
Seventeen Instalments fully paid on 804 Shares, at £8 10s 0d, would be.....	£6,834 0 0
Arrears of Interest due from Borrowers.....	£124 10 0

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If the arrears were paid up and invested at the average bonus, the profits would be about 11s. 1d. per Share additional, or about £6 6s. 6d. on £8 10s. 0d. paid up.

CITY OF LONDON BUILDING SOCIETY, }  
 London, 31st January, 1857. }

**W. W. STREET,**  
 Treasurer and Secretary.